

EXHIBIT A

PREBILL Lewis Brisbois Bisgaard & Smith LLP

08/14/24 13:24:07

54493-2
Wilmington
Stream TV Network Inc. (Stream TV Network Inc.)
Chapter 11

BILLER: Rouullo, Leslie

Page: 1
Fees: 12/01/23 – 12/31/23
Disbs: 12/01/23 – 12/31/23
Prebill Number: 5062058 Atty: RXZ

Matter Type: Billable

Bill Atty: RXZ + Rafael X. Zahralddin
Resp Atty: RXZ Rafael X. Zahralddin
Orig Atty: RXZ Rafael X. Zahralddin
Billing
Address: Stream TV Networks Inc.
2009 Chestnut St
Philadelphia, PA 19103-3307
United States of America

Attn: Mathu Rajan
CEO

Contact: Mathu Rajan

Phone: (267) 469-3858

Fax:

E-Mail: mathu@streamacquisitiongroup.com

Rate Set: 54493-2

Bill Format:

Office: 0061 Wilmington

Opened: 03/06/23

Dept:

Close Memo:

Practice: 002 Bankruptcy and Insolvency

Closed:

Billing Freq: Monthly

Billing Instructions:

Please send a copy of the invoice to Zahralddin, Rafael
<Rafael.Zahralddin@lewisbrisbois.com> for review before sending the invoice to the
client. Rafael asked for this matter to be closed until further notice

Work in Process:

Fees:	354,137.50 F	WO HD TFR
Disbs:	7,476.11 D	WO HD TFR
Total:	361,613.61 B	WO HD TFR

A/R Balance:	0.00
On Account Fees:	0.00
On Account Disbs:	0.00
Retainer:	0.00
Trust:	0.00

Last Bill: #2000853174 11/30/23 Fees: 0.00 Disb: 0.00

<u>Year-to-Date</u>	<u>Fees</u>	<u>Disb.</u>	<u>Total</u>
Billings:	0.00	0.00	0.00
A/R Write-offs:	0.00	0.00	0.00
WIP Variance:	0.00	0.00	0.00
Cash Receipts:	0.00	0.00	0.00

<u>Life-to-Date</u>			
Net Billings:	50,000.00	0.00	50,000.00
A/R Write-offs:	357.50	0.00	357.50
WIP Variance:	(5,500.00)	0.00	(5,500.00)
Cash Receipts:	50,000.00	0.00	50,000.00

Represented Party: Stream TV Network Inc.
Fee Type: Hourly

Invoice Type: EMAILX

Timekeepers		Class	Last Time for Matter	Hours	File Rate	Eff Rate	Fees	Action/Adj Bill
SDC1	Scott D. Cousins	Partner	12/14/23	10.80	500.00	500.00	5,400.00	WO HD TFR
RXZ	Rafael X. Zahralddin	Partner	12/28/23	73.70	975.00	975.00	71,857.50	WO HD TFR
PWK	Paul W. Kisslinger	Partner	12/15/23	0.40	500.00	500.00	200.00	WO HD TFR
PAH1	Philip Hinson	Partner	12/29/23	96.50	500.00	500.00	48,250.00	WO HD TFR
KK2	Keith Kodosky	Partner	12/31/23	80.10	500.00	500.00	40,050.00	WO HD TFR
JA4	Jill Anderfuren	Partner	12/11/23	1.00	500.00	500.00	500.00	WO HD TFR
BPS	Bryan Sugar	Partner	12/14/23	7.00	500.00	500.00	3,500.00	WO HD TFR

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BILLER: Roulo, Leslie

Timekeepers		Class	Last Time for Matter	Hours	File Rate	Eff Rate	Fees	Action/Adj Bill
BF4	Bennett Fisher	Partner	12/29/23	36.20	550.00	550.00	19,910.00	WO HD TFR _____
RAD1	Ron Diaz	Associate	12/29/23	48.60	300.00	300.00	14,580.00	WO HD TFR _____
MT9	Margaret Taviano	Associate	12/29/23	110.10	300.00	300.00	33,030.00	WO HD TFR _____
MBS4	Malcolm B. Savage	Associate	12/21/23	93.40	300.00	300.00	28,020.00	WO HD TFR _____
KFS	Kevin F. Shaw	Associate	12/31/23	184.40	450.00	450.00	82,980.00	WO HD TFR _____
VK3	Victoria King	Paralegal	12/12/23	1.50	200.00	200.00	300.00	WO HD TFR _____
SJB1	Susan Brown	Paralegal	12/29/23	27.00	200.00	200.00	5,400.00	WO HD TFR _____
MC9	Matthew Clark	Paralegal	12/21/23	0.30	200.00	200.00	60.00	WO HD TFR _____
ADH4	Aran D. Heining	Paralegal	12/11/23	0.50	200.00	200.00	100.00	WO HD TFR _____
				771.50			354,137.50	

Timekeeper Life-to-Date		Class	Hours	Fees
VA2	Vincent Alexander	Partner	19.00	13,205.00
SS26	Sean Shecter	Partner	0.00	0.00
SMB7	Sean M. Brennecke	Partner	0.00	0.00
SDC1	Scott D. Cousins	Partner	10.80	5,400.00
RXZ	Rafael X. Zahralddin	Partner	97.70	95,257.50
RSL2	Richard Lauter	Partner	0.00	0.00
PWK	Paul W. Kisslinger	Partner	0.40	200.00
PAH1	Philip Hinson	Partner	96.50	48,250.00
MW18	Minyao Wang	Partner	0.00	0.00
KK2	Keith Kodosky	Partner	80.10	40,050.00
JS29	Joel Schwarz	Partner	0.00	0.00
JPY1	John Yung	Partner	0.00	0.00
JDG	Jonathan Goins	Partner	0.00	0.00
JC14	Joshua Curry	Partner	0.00	0.00
JA4	Jill Anderfuren	Partner	1.00	500.00
FGXP	Francis Pileggi	Partner	0.00	0.00
DB14	Dale Bergman	Partner	0.00	0.00
CP5	Ciro Poppiti III	Partner	0.00	0.00
BPS	Bryan Sugar	Partner	7.00	3,500.00

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BILLER: Roullo, Leslie Timekeeper Life-to-Date		Class	Hours	Fees
BF4	Bennett Fisher	Partner	36.20	19,910.00
SSY1	Sarkis Yeretsian	Associate	0.00	0.00
RLS2	Rebecca L. Stoddard	Associate	0.00	0.00
RAD1	Ron Diaz	Associate	48.60	14,580.00
MT9	Margaret Taviano	Associate	110.10	33,030.00
MLG4	Maria L. Garcia	Associate	0.00	0.00
MBS4	Malcolm B. Savage	Associate	93.40	28,020.00
KRP	Karen R. Poppel	Associate	0.00	0.00
KFS	Kevin F. Shaw	Associate	200.70	90,315.00
DD7	Daniel David	Associate	0.00	0.00
APN	Anh P. Nguyen	Associate	0.00	0.00
VK3	Victoria King	Paralegal	1.50	300.00
SJB1	Susan Brown	Paralegal	27.00	5,400.00
MC9	Matthew Clark	Paralegal	0.30	60.00
LQ	Leilani Quiles	Paralegal	0.00	0.00
CR7	Candace Russell	Paralegal	0.00	0.00
CF6	Christina Freeman	Paralegal	22.10	6,077.50
AT11	Anika Townsend	Paralegal	1.70	340.00
ADH4	Aran D. Heining	Paralegal	0.50	100.00
			854.60	404,495.00

Multiple Billing Attorneys

BF4	Bennett Fisher	20.00 %	RXZ	Rafael X. Zahraiddin	40.00 %
VA2	Vincent Alexander	40.00 %			

Explanation of Write-off in Excess of the Greater of \$1,500 and 3%:

Attorney Signature _____ Date _____

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BILLER: Roullo, Leslie

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Approval Signature of Managing Partner _____ Date _____

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Date	Timekeeper	WrkCd	Description	Hours	Rate	Amount	Time Uno	Action
Case Administration								
12/11/23	ADH4 ADH	B110	Case Administration: Research Local Rules regarding Order Uploads, Calendar 12/14 Status Hearing []	0.50	200.00	100.00	293,856	WO HD TFR _____
12/12/23	SJB1 SJB	B110	Case Administration: Review status of Certificates of Service to documents filed during the week of 12/4/2023 for R. Zahralddin. []	0.60	200.00	120.00	81,120	WO HD TFR _____
Total Case Administration				1.10		220.00		
Reporting. Statement of financial affairs, schedules, monthly operating reports								
12/01/23	BF4 BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review emails from R. Zahralddin and A. Gonzalez. Draft emails to A. Gonzalez and R. Zahralddin responding to specific questions re balance sheet, including intercompany payables, payroll payable, equity and retained earnings. []	0.80	550.00	440.00	293,522	WO HD TFR _____
12/01/23	KFS KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Diaz, Bennett Fisher, Amand Gonzalez, and others re revised monthly operating reports []	0.90	450.00	405.00	343,473	WO HD TFR _____
12/01/23	KFS KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meeting with R. Zahralddin re initial 2004 examination of M. Rajan []	0.60	450.00	270.00	264,505	WO HD TFR _____
12/01/23	KFS KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails x4 with M. Rajan and R. Zahralddin re initial 2004 exam of M. Rajan on behalf of Stream []	0.40	450.00	180.00	288,839	WO HD TFR _____
12/01/23	RAD1 RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review and analyze previously filed MORs.and discussions with R.Zahralddin and K.Shaw. []	2.90	300.00	870.00	417,135	WO HD TFR _____
12/01/23	RAD1 RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Zoom meeting with A.Gonzalez to discuss MORs and balance sheet. []	0.20	300.00	60.00	417,133	WO HD TFR _____

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BILLER: Roulo, Leslie

Date	Timekeeper	WrkCd	Description	Hours	Rate	Amount	Time Uno	Action
12/01/23	RXZ	RXZ	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Calls with B. Fisher (.5) calls and emails with client to update MORs per discussions with the United States Trustee (.8) []	1.30	975.00	1,267.50	697,851	WO HD TFR _____
12/02/23	BF4	BF	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review my email with review notes to A. Gonzalez and attend zoom mtg w/ A. Gonzalez, S. Joseph, K. Shaw & R. Diaz re revisions to pre-petition balance sheet in order to revise MORs per US Trustee's request. []	1.60	550.00	880.00	275,290	WO HD TFR _____
12/02/23	BF4	BF	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: detailed analysis of revised balance sheet and draft long email to A. Gonzalez re same to make adjustments to Pre-Petition Balance sheet in an effort to bring MORs into the form and reflecting the timing of transactions requested by the OUST. []	1.40	550.00	770.00	275,291	WO HD TFR _____
12/02/23	KFS	KFS	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Conference call with R. Zahralddin, A. Gonzalez and others re revised MORs []	1.90	450.00	855.00	699,611	WO HD TFR _____
12/02/23	RAD1	RAD	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Prep for meeting; Zoom meeting with B.Fisher, K.Shaw, A.Gonzalez and S. Joseph regarding balance sheet and MORs. []	2.10	300.00	630.00	417,136	WO HD TFR _____
12/02/23	RXZ	RXZ	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Further calls to and from client to assess issues with draft MORs (1.8 discounted as courtesy to estate) calls with B. Fisher and R. Diaz re: same []	0.10	975.00	97.50	113,490	WO HD TFR _____
12/03/23	RAD1	RAD	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review B.Fisher's email regarding issues/changes to balance sheet. []	0.30	300.00	90.00	417,137	WO HD TFR _____

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Date	Timekeeper	WrkCd	Description	Hours	Rate	Amount	Time Uno	Action
12/03/23	RXZ	RXZ	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Calls with B. Fisher re: update MORs per discussions with the United States Trustee []	0.60	975.00	585.00	697,853	WO HD TFR _____
12/03/23	RXZ	RXZ	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Calls with client re: updates to MORs per discussions with the United States Trustee []	0.50	975.00	487.50	697,854	WO HD TFR _____
12/04/23	KFS	KFS	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Additional research re enforcement of the automatic stay as it applies globally []	1.50	450.00	675.00	699,617	WO HD TFR _____
12/04/23	KFS	KFS	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of original MORs and filings to assist with filings of revised MORs []	1.40	450.00	630.00	700,591	WO HD TFR _____
12/04/23	RAD1	RAD	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review MOR backup documentation in box cloud account; review balance sheet revisions. []	2.10	300.00	630.00	417,138	WO HD TFR _____
12/05/23	BF4	BF	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review Balance sheet prepared with some of my comments addressed. Draft new email for A. Gonzalez, S. Joseph & D. Rink to evaluate. []	0.80	550.00	440.00	48,674	WO HD TFR _____
12/05/23	KFS	KFS	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of intercompany receivables for compliance with UST requirements and MOR filings []	0.90	450.00	405.00	700,596	WO HD TFR _____
12/05/23	RAD1	RAD	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review MOR and related communications and documents from B.Fisher and A.Gonzalez. []	0.50	300.00	150.00	420,082	WO HD TFR _____

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Date	Timekeeper		WrkCd	Description	Hours	Rate	Amount	Time Uno	Action
12/05/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Email to BMC Group re electronic docket notifications for A. Heining. []	0.10	200.00	20.00	165,777	WO HD TFR _____
12/06/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with Amanda Gonzalez, Bennett Fisher, and others re revised monthly operating reports []	1.10	450.00	495.00	264,507	WO HD TFR _____
12/06/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meetings with R. Diaz re revised monthly operating reports []	0.60	450.00	270.00	383,183	WO HD TFR _____
12/06/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review intercompany receivables breakdown and related documentation in support of revised MORs for March through December 2023 []	0.60	450.00	270.00	383,505	WO HD TFR _____
12/06/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with K. Callahan, United States Trustee, and others re continued 2004 examination scheduled for December 11, 2023 []	0.30	450.00	135.00	383,506	WO HD TFR _____
12/07/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & revise May & June MORs, including Balance sheet fixes. []	2.20	550.00	1,210.00	48,845	WO HD TFR _____
12/07/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with Amanda Gonzalez, R. Zahralddin, and others re revised MORs []	0.70	450.00	315.00	285,513	WO HD TFR _____
12/07/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meetings with R. Diaz re revised MORs for March through November 2023 []	0.40	450.00	180.00	285,515	WO HD TFR _____
12/07/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review 9/22/23 hearing transcript re Judge Coleman's enforcement of rules on filing monthly operating reports []	0.20	450.00	90.00	332,909	WO HD TFR _____

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12/07/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Zahralddin and S. Brown re Judge Coleman's comments on rules regarding enforcement of filing monthly operating reports []	0.40	450.00	180.00	357,886	WO HD TFR _____
12/08/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review, revise July MOR and revise Balance Sheet to correct errors. Draft detailed email to A. Gonzalez re same. []	1.60	550.00	880.00	55,796	WO HD TFR _____
12/08/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of MORs for March through July and associated documentation to comply with UST guidelines and requirements []	2.50	450.00	1,125.00	700,603	WO HD TFR _____
12/08/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review revised MORs, balance sheet and supporting documents for March, April, May and June MORs; prepare and finalize MORs for filing. []	4.30	300.00	1,290.00	453,184	WO HD TFR _____
12/08/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Discussions regarding MORs with R.Zahralddin, K.Shaw and S.Brown. []	0.70	300.00	210.00	453,185	WO HD TFR _____
12/08/23	RXZ	RXZ	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Calls with B. Fisher and client to update MORs per discussions with the United States Trustee []	0.90	975.00	877.50	697,974	WO HD TFR _____
12/08/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file the Second Amended April 2023 Monthly Operating Report for Stream TV. []	0.10	200.00	20.00	68,272	WO HD TFR _____
12/08/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file the Second Amended May 2023 Monthly Operating Report for Stream TV. []	0.10	200.00	20.00	72,484	WO HD TFR _____

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12/08/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file the Second Amended June 2023 Monthly Operating Report for Stream TV. []	0.10	200.00	20.00	72,485	WO HD TFR _____
12/08/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file the Second Amended March 2023 Monthly Operating Report for Stream TV. []	0.10	200.00	20.00	72,596	WO HD TFR _____
12/08/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Email to U.S. Trustee the filed copies of the March and April 2023 Second Amended MOR filed on behalf of Stream TV. []	0.10	200.00	20.00	72,597	WO HD TFR _____
12/08/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Email to U.S. Trustee the filed copy of the June 2023 Second Amended MOR filed on behalf of Stream TV. []	0.10	200.00	20.00	72,598	WO HD TFR _____
12/11/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review revisions to May MOR, balance sheet and related documents and confer with K.Shaw. []	0.50	300.00	150.00	453,186	WO HD TFR _____
12/11/23	SJB1	SJB	B115	Case Administration: Telephone call to US Bankruptcy Court CMECF HelpDesk re D.I. 504 (Revised MOR for May 2023). []	0.10	200.00	20.00	72,601	WO HD TFR _____
12/11/23	SJB1	SJB	B115	Case Administration: Draft Notice of Withdrawal of document at docket number 504 - revised Monthly Operating Report for May 2023, for R. Zahralddin's review. []	0.10	200.00	20.00	72,602	WO HD TFR _____
12/11/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronic filing of the revised Monthly Operating Report for May 2023, with attachments, for R. Zahralddin. []	0.10	200.00	20.00	75,102	WO HD TFR _____
12/12/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review Balance sheet for July and compare to prior months. Draft email to A. Gonzalez re same. []	0.20	550.00	110.00	334,155	WO HD TFR _____

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BILLER: Roulo, Leslie

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12/13/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with Bennett Fisher, A. Gonzalez, R. Diaz, and others re revised MORs []	0.70	450.00	315.00	652,455 WO HD TFR _____
12/13/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meetings with R. Diaz re revised MORs for 2023 []	0.50	450.00	225.00	652,456 WO HD TFR _____
12/13/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review revised August MOR []	0.40	450.00	180.00	652,457 WO HD TFR _____
12/14/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meetings with R. Diaz re revised MORs []	0.60	450.00	270.00	634,411 WO HD TFR _____
12/14/23	RXZ	RXZ	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: calls (.8) and emails with client (.7) regarding submitting amended operating reports and review drafts of updated reports (1.3) []	2.80	975.00	2,730.00	688,283 WO HD TFR _____
12/14/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Discussion with R. Diaz regarding exhibits to Stream's July 2023 MOR. []	0.20	200.00	40.00	74,288 WO HD TFR _____
12/14/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Edit and electronically file Stream's MOR for July 2023. []	0.20	200.00	40.00	74,287 WO HD TFR _____
12/15/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review August MOR and Balance Sheet provided by A. Gonzalez. Suggest adjustments to the balance sheet per my detailed email. []	0.80	550.00	440.00	596,672 WO HD TFR _____
12/15/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Diaz, Bennett Fisher and other re MORs []	0.50	450.00	225.00	636,996 WO HD TFR _____

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12/15/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meeting with R. Diaz re revised MORs []	0.40	450.00	180.00	636,998	WO HD TFR _____
12/16/23	RXZ	RXZ	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Calls to M. Rajan and A. Gonzalez re: 2004 (preparation for examination and review of back up materials requested by UST in subpoena) []	1.90	975.00	1,852.50	367,334	WO HD TFR _____
12/18/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review revised MOR for August, then September & October MORs and review balance sheet for accuracy and to ensure that the balance sheet accounts roll forward. []	2.20	550.00	1,210.00	634,054	WO HD TFR _____
12/18/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: telecon w/ A. Gonzalez re changes to the MORs or supporting documents. []	0.20	550.00	110.00	634,055	WO HD TFR _____
12/18/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Prepare for Sec 341 in Philadelphia, including review of all MORs and Schedules. []	1.00	550.00	550.00	634,056	WO HD TFR _____
12/18/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of revised August MOR []	0.50	450.00	225.00	700,983	WO HD TFR _____
12/18/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Diaz and S. Brown re review of revised August 2023 MOR and supporting documents []	0.40	450.00	180.00	701,001	WO HD TFR _____
12/18/23	RXZ	RXZ	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Calls to UST (.6) calls to client (.7) amd B. Fisher (.3) review MOR drafts for Aug-November (.7) []	2.30	975.00	2,242.50	348,067	WO HD TFR _____

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12/18/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Analysis of the exhibits to the August MOR. []	0.20	200.00	40.00	80,965	WO HD TFR _____
12/18/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file the August MOR. []	0.10	200.00	20.00	67,487	WO HD TFR _____
12/19/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: research and review all MORs from beginning to be prepared for meeting with US trustee on 12.20.23. Outline all changes to discuss with client representative. []	5.00	550.00	2,750.00	543,782	WO HD TFR _____
12/19/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: mtg w/ R. Zahralddin & A. Gonzalez re status and topics for 2004 exam with US Trustee. []	3.00	550.00	1,650.00	543,783	WO HD TFR _____
12/19/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Prep for strategy conference call with A. Gonzalez, R. Zahralddin, and others to prepare for conference call with same []	1.60	450.00	720.00	701,002	WO HD TFR _____
12/19/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Strategy conference call with A. Gonzalez, R. Zahralddin, and others re 12/20/23 2004 exam by UST []	1.80	450.00	810.00	701,003	WO HD TFR _____
12/19/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review revised September 2023 MOR to prepare filing of same []	0.40	450.00	180.00	701,006	WO HD TFR _____
12/19/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with S. Brown re preparation for continued 2004 exam being on 12/20/23 []	0.50	450.00	225.00	701,008	WO HD TFR _____

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12/19/23	KFS	KFS	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of documents to prepare for continued 2004 exam being held on 12/20/23 []	2.10	450.00	945.00	701,009	WO HD TFR _____
12/19/23	RAD1	RAD	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review and prepare revised MORs for September and October for filing. []	0.90	300.00	270.00	453,192	WO HD TFR _____
12/19/23	SJB1	SJB	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Assist R. Zahralddin and K. Shaw with documents for continued Rule 2004 exam on 12.20.24. []	0.60	200.00	120.00	75,536	WO HD TFR _____
12/19/23	SJB1	SJB	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Diaz and K. Shaw regarding the attachments to the MORs for September and October 2023 prior to filing. []	0.20	200.00	40.00	77,989	WO HD TFR _____
12/19/23	SJB1	SJB	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Email exhibits to Consent Order regarding the Rule 2004 exam to R. Zahralddin and client. []	0.10	200.00	20.00	83,003	WO HD TFR _____
12/19/23	SJB1	SJB	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file Stream MOR for September 2023, with attachments. []	0.10	200.00	20.00	83,004	WO HD TFR _____
12/19/23	SJB1	SJB	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file Stream's MOR for October 2023, with attachments. []	0.10	200.00	20.00	83,537	WO HD TFR _____
12/20/23	BF4	BF	B115 Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: zoom meeting with A. Gonzalez, R. Zahralddin, & K. Shaw as well as B. Robertson and M. Rajan re documents required to fulfill document production request. []	1.60	550.00	880.00	543,787	WO HD TFR _____

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12/20/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: General Bankruptcy Advice/Opinions: mtg w/ R. Zahralddin , K. Shaw, and A. Gonzalez re her examination. []	1.80	550.00	990.00	543,786	WO HD TFR _____
12/20/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meeting with R. Diaz re 2004 exam and document production needs []	0.40	450.00	180.00	701,549	WO HD TFR _____
12/20/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Post-2004 exam strategy conference with R. Zahralddin, Bennett Fisher, and A. Gonzalez discussing what additional documents and information are necessary to satisfy UST's document production demands []	1.50	450.00	675.00	701,550	WO HD TFR _____
12/20/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Zoom conference call with R. Zahralddin, M. Rajan, M. Savage, and others re results of continued 2004 exam by Kevin Callahan []	1.50	450.00	675.00	701,961	WO HD TFR _____
12/20/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with M. Taviano re zoom strategy conference call on what documents need to be produced to UST to satisfy 2004 exam requirements []	0.40	450.00	180.00	701,962	WO HD TFR _____
12/20/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Follow-up conference call with B. Robertson, R. Diaz, and others re document production necessities to satisfy UST's 2004 demands and inquiries []	1.40	450.00	630.00	701,963	WO HD TFR _____
12/20/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Prep and Zoom conference with LB Team and Stream team regarding responding to US Trustee inquiries. []	2.50	300.00	750.00	453,389	WO HD TFR _____
12/20/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review documents and transcripts related to 2004 examination. []	1.40	300.00	420.00	453,390	WO HD TFR _____

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12/20/23	RXZ	RXZ	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: prepare for (2) and attend 2004 examination (2) and related client debrief and legal team discussion (2.7) []	6.70	975.00	6,532.50	518,217	WO HD TFR	_____
12/20/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Download original document production from 2004 exam, for K. Shaw []	0.90	200.00	180.00	70,051	WO HD TFR	_____
12/21/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & revise August MOR to include Key Bank account. review & revise balance sheet to ensure all accounts balance. []	0.50	550.00	275.00	543,798	WO HD TFR	_____
12/21/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & revise September MOR & balance sheet to take into account changes in the August MOR & balance sheet. []	0.60	550.00	330.00	543,800	WO HD TFR	_____
12/21/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & revise October MOR & balance sheet to take into account changes in the September MOR & balance sheet. Draft long email to A. Gonzalez to reconcile the bank transfers, including the closing of the BOA account and anticipated opening of the M&T Bank account []	0.80	550.00	440.00	543,885	WO HD TFR	_____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with Kevin Callahan, R. Zahralddin, and others re continued 2004 examination and document production requests by UST []	0.90	450.00	405.00	701,964	WO HD TFR	_____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with D. Danielson re November 2004 exam hearing transcript to assist with preparing responses to continued 2004 requests by UST []	0.50	450.00	225.00	701,965	WO HD TFR	_____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Strategy conference call with M. Rajan, A. Gonzalez, and others re responding to renewed 2004 document production requests by UST []	1.10	450.00	495.00	701,967	WO HD TFR	_____

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12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Diaz re MOR supplements and responding to other renewed 2004 document production demands by UST []	0.70	450.00	315.00	701,968	WO HD TFR _____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Telephone calls with R. Diaz re MOR supplements and responding to other renewed 2004 document production demands by UST []	0.40	450.00	180.00	702,116	WO HD TFR _____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with S. Joseph, R.d Diaz, and others re updated investor correspondence with Stream to provide same to UST in support of 2004 exam document production []	0.40	450.00	180.00	702,117	WO HD TFR _____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Zahralddin, Bennett Fisher, A. Gonzalez, and others re revising MORs to reflect small monetary adjustment from closed temporary DIP account from August []	0.60	450.00	270.00	702,118	WO HD TFR _____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of supplemental materials to be produced in response to additional UST 2004 document production demands []	2.70	450.00	1,215.00	702,119	WO HD TFR _____
12/21/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Numerous emails with A. Gonzalez, S. Joseph, and others re responding to additional inquiries by UST for 2004 examination []	1.30	450.00	585.00	702,120	WO HD TFR _____
12/21/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meeting with LB team and Stream team regarding US Trustee inquiries and production; review materials for production. []	2.40	300.00	720.00	391,520	WO HD TFR _____
12/22/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & revise new October MOR. Telecon w/ A. Gonzalez re same. []	1.00	550.00	550.00	552,139	WO HD TFR _____

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12/22/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: attend Zoom mtg re status of responses to UST Subpoena. []	0.80	550.00	440.00	552,140	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Meetings with R. Diaz re revised MORs and document production to UST to satisfy 2004 demands []	0.60	450.00	270.00	627,308	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Numerous emails with S. Joseph, B. Robertson, R. Diaz, and others re document production to UST to satisfy 2004 demands []	1.90	450.00	855.00	627,309	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of plan and disclosure statement to assist with preparation of declaration of M. Rajan discussing VSI payment protocols and that VSI is not paying LBBS directly to respond to 2004 exam demand by UST []	1.60	450.00	720.00	627,310	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review further revised November 2023 MOR []	0.50	450.00	225.00	627,311	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review further revised October 2023 MOR []	0.50	450.00	225.00	627,312	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Diaz, A. Gonzalez, and S. Brown re further revised October 2023 MOR []	0.50	450.00	225.00	627,313	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with R. Diaz, A. Gonzalez, and S. Brown re further revised November 2023 MOR []	0.50	450.00	225.00	627,314	WO HD TFR _____

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12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Strategy call with R. Zahralddin and others regarding declarations of A. Gonzalez, M. Rajan, and others in support of 2004 exam demands by UST []	1.30	450.00	585.00	627,315	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of 206 page transcript of November 2004 exam to prepare responses to additional UST document production demands []	3.10	450.00	1,395.00	702,122	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Prepare for 2004 exam compliance strategy call with M. Rajan, B. Robertson, and others []	1.20	450.00	540.00	702,123	WO HD TFR _____
12/22/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: 2004 exam document production strategy call with M. Rajan, B. Robertson, R. Diaz, and others []	1.20	450.00	540.00	702,124	WO HD TFR _____
12/22/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Prep and meeting between LB team and Stream team. []	1.40	300.00	420.00	391,521	WO HD TFR _____
12/22/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of documents for US Trustee folder inquiry production. []	3.40	300.00	1,020.00	391,522	WO HD TFR _____
12/22/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review and prepare revised October MOR for filing. []	0.40	300.00	120.00	391,523	WO HD TFR _____
12/22/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Relief from stay/Adequate Protection Proceedings: Prep and meeting with K.Shaw and Stream team. Strategy call with A. Gonzales, M. Rajan, and others re UST 2004 exam demands. []	1.40	300.00	420.00	393,013	WO HD TFR _____

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12/22/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file and serve Stream's third amended August 2023 MOR. []	0.20	200.00	40.00	122,382	WO HD TFR _____
12/22/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file and serve Stream's revised October 2023 MOR. []	0.20	200.00	40.00	122,380	WO HD TFR _____
12/22/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file and serve Stream's second revised September 2023 MOR. []	0.20	200.00	40.00	122,381	WO HD TFR _____
12/22/23	SJB1	SJB	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Electronically file and serve Stream's November 2023 MOR. []	0.20	200.00	40.00	121,325	WO HD TFR _____
12/23/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review documents for production to US Trustee inquiries. []	10.20	300.00	3,060.00	393,234	WO HD TFR _____
12/24/23	RAD1	RAD	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Email and discussion with K.Shaw regarding email to US Trustee explaining updates to UST virtual box folder. []	0.30	300.00	90.00	393,235	WO HD TFR _____
12/24/23	RXZ	RXZ	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review revised MORs (2.1) and follow up with client (.5) []	2.60	975.00	2,535.00	518,222	WO HD TFR _____
12/25/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & revise October MOR (sent Friday afternoon) after reviewing balance sheet and supporting documents (bank statements and VSI memo). Draft email to A. Gonzalez re same. []	1.00	550.00	550.00	552,143	WO HD TFR _____

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12/25/23	BF4	BF	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & revise November balance sheet together with bank statements and balance sheet (QuickBooks). draft email to A. Gonzalez re same []	0.80	550.00	440.00	552,229	WO HD TFR _____
12/25/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Originating Research re the UST can be called as a Witness []	3.70	450.00	1,665.00	235,615	WO HD TFR _____
12/25/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with Bennett Fisher and others re further revisions to August, September, October, and November MORs []	0.40	450.00	180.00	627,316	WO HD TFR _____
12/27/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review most recently developed AR/AP journals as part of responding to UST's renewed 2004's requests []	0.50	450.00	225.00	235,619	WO HD TFR _____
12/27/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with Bennett Fisher, A. Gonzalez, and others re revised AP/AR Journals to comply with UST demands []	0.60	450.00	270.00	235,620	WO HD TFR _____
12/29/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Emails with Bennett Fisher, A. Gonzalez, and others re AR journal corrections []	0.50	450.00	225.00	235,631	WO HD TFR _____
12/31/23	KFS	KFS	B115	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: Review of tax reports, journals, and related documents to assist with presenting same to the United States Trustee governing the bankruptcy []	3.90	450.00	1,755.00	261,230	WO HD TFR _____
Total Reporting. Statement of financial affairs, schedules, monthly operating reports					152.90		75,307.50		
Asset Analysis and Recovery									
12/01/23	RXZ	RXZ	B120	Asset Analysis and Recovery: Review SeeCubic comments to world wide stay and forward updated comments []	0.80	975.00	780.00	173,825	WO HD TFR _____

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12/11/23	JA4	JA	B120	Asset Analysis and Recovery: Reviewing Trademark Office records for SeeCube, including specimens of use filed and upcoming deadlines. Also, advising details of Seecubic marks and forwarding information to Bryan Sugar for review. []	1.00	500.00	500.00	351,508	WO HD TFR _____
12/15/23	PWK	PWK	B120	Asset Analysis and Recovery: Research and analysis in support of asset recovery, conference with M. Savage re: same. []	0.40	500.00	200.00	613,959	WO HD TFR _____
12/24/23	RXZ	RXZ	B120	Asset Analysis and Recovery: Review videos forwarded by client (.7) and trademark record (1.6) discuss issues with LBBS trademark lawyers (.4) follow up with client (.8) []	3.40	975.00	3,315.00	518,219	WO HD TFR _____
Total Asset Analysis and Recovery				5.60		4,795.00			
Relief from stay/Adqute Prtctn Procdngs									
12/01/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin re: stay enforcement motion and Rule 2019 witness and exhibits lists and review attached Hawk's revised draft []	0.60	500.00	300.00	66,578	WO HD TFR _____
12/01/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails M. Rajan, K. Shaw, and R. Zahralddin and review and revise attached draft [Stipulated] Order Restating and Enforcing the Automatic Stay []	0.30	500.00	150.00	66,581	WO HD TFR _____
12/04/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin and review attached revised draft [Stipulated] Order Restating and Enforcing the Automatic Stay []	0.60	500.00	300.00	76,575	WO HD TFR _____
12/05/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin and review attached revised drafts of [Stipulated] Order Restating and Enforcing the Automatic Stay and Court's request for Defendants' rebuttal witnesses to have the continued hearing []	0.90	500.00	450.00	193,293	WO HD TFR _____
12/06/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin and review attached revised drafts of [Stipulated] Order Restating and Enforcing the Automatic Stay and Court's request for Defendants' rebuttal witnesses to have the continued hearing []	0.70	500.00	350.00	191,865	WO HD TFR _____

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12/07/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin and review attached revised drafts of [Stipulated] Order Restating and Enforcing the Automatic Stay and Court's request for Defendants' rebuttal witnesses to have the continued hearing []	0.50	500.00	250.00	213,811	WO HD TFR _____
12/07/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails M. Rajan, C. Robertson, A. Gonzalez, N. Maneen, and R. Zahralddin re: revised draft [Stipulated] Order Restating and Enforcing the Automatic Stay []	0.20	500.00	100.00	213,815	WO HD TFR _____
12/08/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin and review and revise attached revised draft [Stipulated] Order Restating and Enforcing the Automatic Stay and attached witness and exhibits lists and attached draft Motion for Entry of a Stipulated Order Restating and Enforcing the Worldwide Automatic Stay []	1.90	500.00	950.00	66,098	WO HD TFR _____
12/09/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails J. Winerman, R. Ritchie, T. Feil, and R. Zahralddin re: revised draft [Stipulated] Order Restating and Enforcing the Automatic Stay and draft Motion for Entry of a Stipulated Order Restating and Enforcing the Worldwide Automatic Stay []	0.30	500.00	150.00	66,100	WO HD TFR _____
12/09/23	KK2	KK	B140	Relief from stay/Adequate Protection Proceedings: Emails Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin re: revised draft [Stipulated] Order Restating and Enforcing the Automatic Stay and draft Motion for Entry of a Stipulated Order Restating and Enforcing the Worldwide Automatic Stay []	0.60	500.00	300.00	66,101	WO HD TFR _____
Total Relief from stay/Adqute Prtctn Procdngs					6.60		3,300.00		
Fee/Employment Applications									
12/04/23	SJB1	SJB	B160	Fee/Employment Applications: Edit exhibits to 1st interim fee application for R. Zahralddin. []	2.80	200.00	560.00	445,759	WO HD TFR _____
12/05/23	SJB1	SJB	B160	Fee/Employment Applications: Revise Debtor's Brief in Support of LBBS' 1st Fee Application, for R. Zahralddin. []	0.80	200.00	160.00	165,774	WO HD TFR _____
12/05/23	SJB1	SJB	B160	Fee/Employment Applications: Identify and select all relevant pleadings in anticipation of the evidentiary hearing on Debtors' Fee Applications and the objections filed by Hawk for R. Zahralddin for the hearing on Monday, December 11. []	0.40	200.00	80.00	165,776	WO HD TFR _____

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12/06/23	SDC1	SDC	B160 Fee/Employment Applications: Draft Second Supplemental disclosure for RXZA regarding retention of LBBS []	2.60	500.00	1,300.00	512,388	WO HD TFR _____
12/06/23	SJB1	SJB	B160 Fee/Employment Applications: Revise draft brief (pages 13-25 of 25 total pages) in support of LBBS first fee application for R. Zahralddin. []	0.60	200.00	120.00	146,983	WO HD TFR _____
12/07/23	SDC1	SDC	B160 Fee/Employment Applications: Review, revise and finalize brief related to retention of LBBS by Stream TV []	5.80	500.00	2,900.00	384,596	WO HD TFR _____
12/08/23	RXZ	RXZ	B160 Fee/Employment Applications: Review Park original application (.5) related order (.3) prepare notes for argument (.7) review updated application and related emails and notes from V. Alexander re: Park revised retention application negotiated with the UST (1.1) []	2.60	975.00	2,535.00	697,973	WO HD TFR _____
12/08/23	SDC1	SDC	B160 Fee/Employment Applications: Conferences with Francis Pileggi and RXZA regarding hearing on motion to disqualify LBBS []	0.60	500.00	300.00	384,597	WO HD TFR _____
12/14/23	SJB1	SJB	B160 Fee/Employment Applications: Edit fee application for June and July Compensation Periods, for R. Zahralddin. []	0.40	200.00	80.00	74,289	WO HD TFR _____
12/14/23	SJB1	SJB	B160 Fee/Employment Applications: Draft notice of fee application for June/July Compensation Periods, for R. Zahralddin. []	0.20	200.00	40.00	74,466	WO HD TFR _____
12/15/23	SJB1	SJB	B160 Fee/Employment Applications: Revise fee application for June/July 2023, per R. Zahralddin. []	0.70	200.00	140.00	69,932	WO HD TFR _____
12/15/23	SJB1	SJB	B160 Fee/Employment Applications: Analyze Local Bankruptcy Rule 2016-1 (.1) and draft Certificate of No Objection to LBBS first application for compensation (3/15/23 - 4/30/23) and second application for compensation (5/1/23 - 5/31/23), for R. Zahralddin. (.7) []	0.80	200.00	160.00	69,933	WO HD TFR _____
12/15/23	SJB1	SJB	B160 Fee/Employment Applications: Analyze L.B.F. 9014-3 to ensure Notice conforms to the Local Rule.(.1) Edit Notice of 3rd fee application for the period June 1-30 and July 1-31, 2023, for R. Zahralddin. (.2) []	0.30	200.00	60.00	69,934	WO HD TFR _____
12/15/23	SJB1	SJB	B160 Case Administration: Electronically file the Certificate of No Objection & Certificate of Service to our First and Second Fee Applications for the compensation periods March 15-April 30 and May 1-May 31,2023, for R. Zahralddin. []	0.10	200.00	20.00	69,942	WO HD TFR _____
12/15/23	SJB1	SJB	B160 Case Administration: Electronically file and serve LBBS 3rd Application for Compensation for the periods June 1, 2023 through June 30 and July 1 through July 31, 2023. []	0.20	200.00	40.00	80,714	WO HD TFR _____
12/20/23	SJB1	SJB	B160 Fee/Employment Applications: Edit first interim fee application, for R. Zahralddin. []	1.70	200.00	340.00	85,048	WO HD TFR _____
12/21/23	SJB1	SJB	B160 Fee/Employment Applications: Draft LBBS fee application for August and September 2023, for R. Zahralddin. []	0.70	200.00	140.00	121,309	WO HD TFR _____

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12/21/23	SJB1	SJB	B160 Fee/Employment Applications: Analysis of exhibits to LBBS fee application for August/September 2023. []	0.60	200.00	120.00	121,310	WO HD TFR _____
12/27/23	SJB1	SJB	B160 Fee/Employment Applications: Email our first and second fee applications to Client. []	0.10	200.00	20.00	124,898	WO HD TFR _____
Total Fee/Employment Applications				22.00		9,115.00		
Fee/Employment Objections								
12/14/23	KK2	KK	B170 Fee/Employment Objections: Review Order granting Stipulation Settling Objections to Fee Apps, Settling Objection to Retention of CFO and Continuance of Matters []	0.10	500.00	50.00	64,183	WO HD TFR _____
Total Fee/Employment Objections				0.10		50.00		
Other Contested Matters								
12/01/23	KK2	KK	B190 Other Contested Matters: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin re: draft [Stipulated] Order Restating and Enforcing the Automatic Stay []	0.20	500.00	100.00	66,580	WO HD TFR _____
12/07/23	SJB1	SJB	B190 Other Contested Matters: Draft witness and exhibit list for hearing on 12.11.23 for R. Zahralddin. []	0.80	200.00	160.00	499,203	WO HD TFR _____
12/07/23	SJB1	SJB	B190 Other Contested Matters: Revise the exhibit list for the 12/11/23 hearing for R. Zahralddin. []	0.80	200.00	160.00	499,204	WO HD TFR _____
12/09/23	KFS	KFS	B190 Other Contested Matters: Strategy work regarding sanctions against Hawk, Stastney, Alastair, and others, in order to assist debtors in achieving a reorganization []	5.30	450.00	2,385.00	234,278	WO HD TFR _____
12/13/23	KFS	KFS	B190 Other Contested Matters: Case status conference with R. Zahralddin, K. Kodosky, M. Rajan, and others re responses to motions to dismiss and global stay matters []	2.00	450.00	900.00	652,453	WO HD TFR _____
12/14/23	RAD1	RAD	B190 Other Contested Matters: Relief from stay/Adequate Protection Proceedings: Stream zoom hearing debrief with LB team. Conference call re 11/14/23 status conference granting TRO with R. Zahralddin, K. Shaw ando ther re going forward strategy []	1.50	300.00	450.00	453,188	WO HD TFR _____
12/15/23	KFS	KFS	B190 Other Contested Matters: Telephone call with K. Kodosky re TRO implementation and motions to dismiss the adversary proceeding []	1.80	450.00	810.00	635,283	WO HD TFR _____
12/18/23	KFS	KFS	B190 Other Contested Matters: Review of collected Bob Morton communications implicating him in personal jursidiction in Bankr. E.D. Pa. []	0.40	450.00	180.00	700,610	WO HD TFR _____

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12/21/23	SJB1	SJB	B190 Other Contested Matters: Analyze and continue to index exhibits proffered during prior oral argument and testimony on Debtors Rule 2019 motion. []	0.70	200.00	140.00	500,309	WO HD TFR _____
12/29/23	KFS	KFS	B190 Other Contested Matters: Telephone call regarding strategy and work distribution re opposing UST's motion to dismiss bankruptcy case []	2.40	450.00	1,080.00	236,592	WO HD TFR _____
12/29/23	SJB1	SJB	B190 Other Contested Matters: Analyze and continue to index exhibits proffered during prior oral argument and testimony on Debtors Rule 2019 motion. []	1.60	200.00	320.00	497,059	WO HD TFR _____
12/29/23	SJB1	SJB	B190 Other Contested Matters: Analyze and continue to index exhibits proffered during prior oral argument and testimony on Debtors Rule 2019 motion. []	1.60	200.00	320.00	497,061	WO HD TFR _____
Total Other Contested Matters				19.10		7,005.00		
Non-Working Travel								
12/20/23	KFS	KFS	B195 Non-Working Travel: Drive to Eastern District of Pennsylvania Bankruptcy Court to attend continued 2004 exam []	0.90	450.00	405.00	701,012	WO HD TFR _____
12/20/23	KFS	KFS	B195 Non-Working Travel: Return to Wilmington from Eastern District of Pennsylvania Bankruptcy Court after attending continued 2004 exam []	0.90	450.00	405.00	701,269	WO HD TFR _____
Total Non-Working Travel				1.80		810.00		
Business Operations								
12/23/23	RXZ	RXZ	B210 Business Operations: Calls with trademark counsel regarding maintenance issues []	0.80	975.00	780.00	518,218	WO HD TFR _____
12/25/23	RXZ	RXZ	B210 Business Operations: Emails from B. Sugar (.1) and B. Fisher (.2) regarding trademark issues and review client materials (.9) []	1.20	975.00	1,170.00	518,224	WO HD TFR _____
Total Business Operations				2.00		1,950.00		
Plan and Disclosure Statement								
12/19/23	KFS	KFS	B320 Plan and Disclosure Statement: Emails with B. Robertson and others re plan and disclosure statement and revisions for solicitation []	0.50	450.00	225.00	701,010	WO HD TFR _____
12/20/23	BF4	BF	B320 Plan and Disclosure Statement: mtg with R. Zahralddin to discuss strategy for the Plan and current litigation issues. []	1.40	550.00	770.00	634,057	WO HD TFR _____
Total Plan and Disclosure Statement				1.90		995.00		
Hearings								
12/11/23	RXZ	RXZ	B430 Hearings: Calls to client (.3) and emails from Court (.2) regarding status conference called by Court []	0.50	975.00	487.50	697,980	WO HD TFR _____
12/14/23	RXZ	RXZ	B430 Hearings: Attend status conference re: TRO []	0.60	975.00	585.00	688,284	WO HD TFR _____

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12/14/23	SDC1	SDC	B430 Hearings: Attend status conference before Judge Coleman with RXZA regarding TRO and adjournment of contested matters []	0.80	500.00	400.00	309,690	WO HD TFR _____
12/20/23	KFS	KFS	B430 Hearings: Attend continued 2004 exam of A. Gonzalez by UST []	1.80	450.00	810.00	701,270	WO HD TFR _____
Total Hearings				3.70		2,282.50		
Litigation								
12/01/23	KFS	KFS	B600 Litigation: Emails with Justin Winerman, R. Zahraiddin, and others re global order enforcing the automatic stay []	0.80	450.00	360.00	699,610	WO HD TFR _____
12/01/23	KFS	KFS	B600 Litigation: Review Seecubic's 78 page motion to dismiss adversary complaint to prepare for hearing re same []	1.90	450.00	855.00	343,474	WO HD TFR _____
12/01/23	KFS	KFS	B600 Litigation: Review 28 page motion to dismiss adverary complaint filed by Shadron Stastney []	0.90	450.00	405.00	343,475	WO HD TFR _____
12/01/23	KFS	KFS	B600 Litigation: Review of memorandums re litigation prepared by M. Taviano to prepare for litigation re stay enforcement, Park Application, and related litigation matters []	0.80	450.00	360.00	320,396	WO HD TFR _____
12/01/23	KFS	KFS	B600 Litigation: Emails with J. Edel and others re comments to worldwide stay enforcement order []	0.50	450.00	225.00	338,863	WO HD TFR _____
12/01/23	KK2	KK	B600 Litigation: Emails M. Savage and R. Zahraiddin and review attached personal jurisdiction via proof of claim cases in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	0.40	500.00	200.00	80,109	WO HD TFR _____
12/01/23	KK2	KK	B600 Litigation: Draft proposed stipulating re: Plaintiffs' responses to Defendants' motions to dismiss and Defendants' replies []	0.30	500.00	150.00	66,579	WO HD TFR _____
12/01/23	KK2	KK	B600 Litigation: Review Notice of Filing of Transcript and of Deadlines Related to Restriction and Redaction []	0.10	500.00	50.00	66,577	WO HD TFR _____
12/01/23	MBS4	MBS	B600 Litigation: Continue drafting process for responses to multiple motions to dismiss, responding to issue of personal jurisdiction via proof of claim []	3.10	300.00	930.00	362,131	WO HD TFR _____
12/01/23	MBS4	MBS	B600 Litigation: Continue drafting process for responses to multiple motions to dismiss, culling various motions and our complaint to establish standard fact set []	3.10	300.00	930.00	362,132	WO HD TFR _____
12/01/23	MT9	MT	B600 Litigation: Reviewing and analyzing supplemental jurisdiction case law for purposes of refining defense to improper service of process argument in Hawk and Morton's Motion to Dismiss. []	2.00	300.00	600.00	71,723	WO HD TFR _____
12/01/23	MT9	MT	B600 Litigation: Researching Third Circuit holdings related to turnover and accounting in bankruptcy for purposes of developing legal authorities to rebut Defendants' Motions to Dismiss. []	3.20	300.00	960.00	71,724	WO HD TFR _____

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12/01/23	MT9 MT	B600	Litigation: Develop and outlining argument to rebut Hawk and Morton's Motion to Dismiss related to Plaintiffs' turnover and accounting claim. []	2.80	300.00	840.00	71,725	WO HD TFR _____
12/01/23	SJB1 SJB	B600	Litigation: Draft stipulation and proposed order regarding deadlines for responses and replies to defendants' motions to dismiss for R. Zahralddin, K. Kodosky and K. Shaw. []	1.30	200.00	260.00	338,288	WO HD TFR _____
12/04/23	KFS KFS	B600	Litigation: Numerous emails with Justin Winerman, R. Zahradin, and others re automatic stay motion and enforcement []	0.90	450.00	405.00	699,616	WO HD TFR _____
12/04/23	KFS KFS	B600	Litigation: Research re fee shifting and secured property surcharges where violations of the automatic stay are ongoing and continuous []	3.70	450.00	1,665.00	699,619	WO HD TFR _____
12/04/23	KK2 KK	B600	Litigation: Review Notice of Hearing Continued on Emergency Motion For Sanctions for Violation of the Automatic Stay []	0.10	500.00	50.00	76,576	WO HD TFR _____
12/04/23	KK2 KK	B600	Litigation: Receipt and review 11-29-23 TRO hearing transcript (partial) in preparation for continued hearing []	1.90	500.00	950.00	76,578	WO HD TFR _____
12/04/23	KK2 KK	B600	Litigation: Review prior orders received from M. Savage in preparation of Plaintiffs' responses to Defendants' motions to dismiss and Debtors' preliminary injunction motion []	1.60	500.00	800.00	76,579	WO HD TFR _____
12/04/23	MBS4 MBS	B600	Litigation: Continue drafting process for unified fact section as well as more particular personal jurisdiction fact section for Hawk and Morton []	0.80	300.00	240.00	65,753	WO HD TFR _____
12/04/23	MT9 MT	B600	Litigation: Developing argument to rebut Defendants Hawk and Morton's defense to Plaintiff's turnover and accounting claim. []	2.70	300.00	810.00	71,728	WO HD TFR _____
12/04/23	MT9 MT	B600	Litigation: Developing and outlining argument to rebut Defendants defense to Plaintiffs' equitable subordination claim. []	3.30	300.00	990.00	79,810	WO HD TFR _____
12/04/23	MT9 MT	B600	Litigation: Researching lender liability claims including equitable subordination for purposes of supplementing Plaintiffs' responses to Defendants' motions to dismiss. []	2.00	300.00	600.00	79,811	WO HD TFR _____
12/04/23	PAH1 PAH	B600	Litigation: Continuing to evaluate the 74-page Adversary Complaint for purposes of developing the arguments in opposition to all pending motions to dismiss. []	2.50	500.00	1,250.00	497,933	WO HD TFR _____
12/04/23	PAH1 PAH	B600	Litigation: Conducting an initial evaluation of Defendant Hawk Investment Holdings Limited's 83-page brief in support of its motion to dismiss for purposes of developing the arguments for the response brief in opposition to Hawk Investment Holdings Limited's motion to dismiss. []	3.00	500.00	1,500.00	497,934	WO HD TFR _____
12/05/23	KFS KFS	B600	Litigation: Conference call with opposing counsel re global stay relief order []	1.30	450.00	585.00	700,592	WO HD TFR _____
12/05/23	KFS KFS	B600	Litigation: Meetings with R. Zahralddin re global stay order []	0.50	450.00	225.00	700,593	WO HD TFR _____

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12/05/23	KFS	KFS	B600	Litigation: Research re global stay orders and application and relief options re stay []	2.50	450.00	1,125.00	700,594	WO HD TFR _____
12/05/23	KFS	KFS	B600	Litigation: Emails with R. Zahralddin, K. Kodosky, M. Taviano, and others re motion to dismiss response strategy []	0.80	450.00	360.00	700,595	WO HD TFR _____
12/05/23	KK2	KK	B600	Litigation: Receipt and review 11-29-23 TRO hearing transcript (partial) in preparation for continued hearing []	1.40	500.00	700.00	193,405	WO HD TFR _____
12/05/23	KK2	KK	B600	Litigation: Review prior orders received from M. Savage in preparation of Plaintiffs' responses to Defendants' motions to dismiss and Debtors' preliminary injunction motion []	0.40	500.00	200.00	193,406	WO HD TFR _____
12/05/23	KK2	KK	B600	Litigation: Revising draft Stipulation and [Proposed] Order regarding Deadlines for Responses and Replies to Defendants' Motions to Dismiss []	0.30	500.00	150.00	193,291	WO HD TFR _____
12/05/23	KK2	KK	B600	Litigation: Review Notice of Filing of Transcript and of Deadlines Related to Restriction and Redaction []	0.10	500.00	50.00	193,292	WO HD TFR _____
12/05/23	KK2	KK	B600	Litigation: Emails R. Zahralddin and review attached Collier on Bankruptcy materials in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	2.40	500.00	1,200.00	193,294	WO HD TFR _____
12/05/23	KK2	KK	B600	Litigation: Emails J. Winerman, T. Grugan, S. Caponi, T. Warns, J. Edel. E. Colby, A. Rothman; R. Ritchie, M. Westbrook, K. Callahan, A. DeMarco, E. McKee Vassallo, D. Wright, and R. Zahralddin re: draft Stipulation and [Proposed] Order regarding Deadlines for Responses and Replies to Defendants' Motions to Dismiss []	0.90	500.00	450.00	193,295	WO HD TFR _____
12/05/23	MBS4	MBS	B600	Litigation: Draft fact section specifically to ensure addressing Hawk/Morton Motion to dismiss []	2.60	300.00	780.00	74,496	WO HD TFR _____
12/05/23	MBS4	MBS	B600	Litigation: Draft fact section specifically to ensure addressing See Cubic Inc Motion to dismiss []	2.30	300.00	690.00	74,497	WO HD TFR _____
12/05/23	MBS4	MBS	B600	Litigation: Draft unified fact section to use in all oppositions to motions to dismiss []	0.90	300.00	270.00	74,498	WO HD TFR _____
12/05/23	MT9	MT	B600	Litigation: Researching lender liability cause of action in the Third Circuit for purposes of evaluating Defendants defenses to claim. []	1.90	300.00	570.00	197,681	WO HD TFR _____
12/05/23	MT9	MT	B600	Litigation: Begin drafting response to Defendant Stastney's Motion to Dismiss - waiver of claims argument. []	2.40	300.00	720.00	197,682	WO HD TFR _____
12/05/23	MT9	MT	B600	Litigation: Begin reviewing legal authorities regarding proof of claim for purposes of evaluating Defendants' Motions to Dismiss. []	1.10	300.00	330.00	160,744	WO HD TFR _____
12/05/23	RAD1	RAD	B600	Litigation: Review materials for motion to dismiss from R.Zahralddin. []	2.10	300.00	630.00	420,081	WO HD TFR _____

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12/05/23	RXZ	RXZ	B600	Litigation: Evidentiary research for TRO (3.4) analyze evidentiary research to support litigators and prepare support for exhibits (30 potential exhibits)(2.7) []	6.10	975.00	5,947.50	106,181	WO HD TFR _____
12/05/23	SJB1	SJB	B600	Litigation: Revise Stipulation re Motions to Dismiss to include signature blocks for all counsel for Defendants SLS Holdings, SeeCubic Inc., Shadron Stastney and Hawk Investment Holdings Ltd., per K. Kodosky. []	0.80	200.00	160.00	165,775	WO HD TFR _____
12/06/23	BF4	BF	B600	Reporting. Statement of financial affairs, schedules, monthly operating reports, and any other accounting or reporting activities, contacts with the United States Trustee not included in other categories: review & approve revised Balance sheet, review and revise MOR for March and review 7 revise MOR for April. Telecons w/ R. Zahralddin, M. Rajan & R. Diaz re same. []	1.00	550.00	550.00	48,675	WO HD TFR _____
12/06/23	KFS	KFS	B600	Litigation: Meeting with R. Zahralddin re revisions to sanctions section of brief in support of response to Hawk first fee application objection []	0.20	450.00	90.00	311,579	WO HD TFR _____
12/06/23	KFS	KFS	B600	Litigation: Review and revise sanctions section of brief in support of response to Hawk's objection to first fee application []	0.80	450.00	360.00	318,421	WO HD TFR _____
12/06/23	KFS	KFS	B600	Litigation: Meeting with R. Zahralddin re drafting sanctions section of brief in support of response to Hawk's first fee application []	0.40	450.00	180.00	334,817	WO HD TFR _____
12/06/23	KFS	KFS	B600	Litigation: Emails with Justin Winerman, R. Zahralddin, and others re global stay enforcement order []	0.80	450.00	360.00	295,323	WO HD TFR _____
12/06/23	KFS	KFS	B600	Litigation: Research and review of case law on Rule 9011 sanctions []	1.50	450.00	675.00	311,452	WO HD TFR _____
12/06/23	KFS	KFS	B600	Litigation: Draft sanctions section of brief in support of brief in support of response to Hawk's fee app objection []	1.50	450.00	675.00	311,577	WO HD TFR _____
12/06/23	KK2	KK	B600	Litigation: Reviewing Defendants' motions to dismiss and cited cases in preparation of Plaintiffs' responses []	2.60	500.00	1,300.00	191,864	WO HD TFR _____
12/06/23	KK2	KK	B600	Litigation: Review national lender liability cases in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	2.30	500.00	1,150.00	191,866	WO HD TFR _____
12/06/23	KK2	KK	B600	Litigation: Revising draft Stipulation and [Proposed] Order regarding Deadlines for Responses and Replies to Defendants' Motions to Dismiss []	0.30	500.00	150.00	191,863	WO HD TFR _____
12/06/23	MBS4	MBS	B600	Litigation: collate and edit asset identification facts for opposition to motion to dismiss []	2.90	300.00	870.00	81,161	WO HD TFR _____
12/06/23	MBS4	MBS	B600	Litigation: collate and edit title and possession facts for opposition to motion to dismiss []	1.60	300.00	480.00	81,162	WO HD TFR _____
12/06/23	MBS4	MBS	B600	Litigation: collate and edit contempt opinion facts for opposition to motion to dismiss []	2.80	300.00	840.00	81,163	WO HD TFR _____

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12/06/23	MT9	MT	B600	Litigation: Begin Drafting response to Defendant Stastney's Motion to Dismiss - Argument Section -rebutting Defendants' argument that his settlement agreement was integral to Plaintiffs' complaint. []	2.50	300.00	750.00	202,440	WO HD TFR _____
12/06/23	MT9	MT	B600	Litigation: Begin Drafting response to Defendant Stastney's Motion to Dismiss - Argument Section - reliance on settlement agreement as waiver is limited to actions by Stastney as an employee. []	2.20	300.00	660.00	414,299	WO HD TFR _____
12/06/23	MT9	MT	B600	Litigation: Reviewing and analyzing pleadings for Complaint allegations related to Defendant Stastney's actions outside of his capacity as an employee or alternative allegations related to Defendant Stastney's actions as a fiduciary for purposes of drafting rebuttal to Defendant's waiver argument. []	1.70	300.00	510.00	457,395	WO HD TFR _____
12/06/23	MT9	MT	B600	Litigation: Begin reviewing and analyzing related pleadings for purposes of evaluating whether there was a sufficient final judgment to support Defendants' collateral estoppel argument. []	2.00	300.00	600.00	457,396	WO HD TFR _____
12/07/23	KFS	KFS	B600	Litigation: Revisions re sanctions to brief in support of response to Hawk's first fee objection []	0.80	450.00	360.00	353,273	WO HD TFR _____
12/07/23	KFS	KFS	B600	Litigation: Emails with Brian Gedeon, R. Zahralddin, and others re testimony in support of first fee application []	0.70	450.00	315.00	353,274	WO HD TFR _____
12/07/23	KFS	KFS	B600	Litigation: Meeting with Scott Cousins re edits to brief in support of response to Hawk's first fee app objection []	0.40	450.00	180.00	374,213	WO HD TFR _____
12/07/23	KFS	KFS	B600	Litigation: Emails with R. Zahralddin and S. Brown re sanctions section of brief in support of response to Hawk's first fee app objection []	0.50	450.00	225.00	374,216	WO HD TFR _____
12/07/23	KFS	KFS	B600	Litigation: Meeting with R. Zahralddin re brief in support of response to Hawk's objection to first fee application []	0.20	450.00	90.00	399,560	WO HD TFR _____
12/07/23	KK2	KK	B600	Litigation: Review national lender liability cases in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	1.80	500.00	900.00	213,816	WO HD TFR _____
12/07/23	KK2	KK	B600	Litigation: Review national equitable subordination cases in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	1.90	500.00	950.00	214,749	WO HD TFR _____
12/07/23	MBS4	MBS	B600	Litigation: collate and edit Order on mandatory Injunction from September 30, 2022 opinion facts for opposition to motion to dismiss []	2.30	300.00	690.00	450,544	WO HD TFR _____
12/07/23	MBS4	MBS	B600	Litigation: collate and edit tortious interference facts for opposition to motion to dismiss []	0.50	300.00	150.00	450,551	WO HD TFR _____
12/07/23	MBS4	MBS	B600	Litigation: collate facts and edit the three collateral estoppel opinion facts for opposition to motion to dismiss []	4.40	300.00	1,320.00	472,927	WO HD TFR _____

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12/07/23	MT9	MT	B600	Litigation: Begin drafting response to Defendant Stastney, SeeCubic, and SLS's Motions to Dismiss - Argument Section - rebutting Defendants arguments that Injunctive Relief, Exemplary Damages, and Lender Liability are not proper causes of action. []	4.20	300.00	1,260.00	366,188	WO HD TFR	_____
12/07/23	MT9	MT	B600	Litigation: Continue reviewing and analyzing related pleadings for purposes of evaluating whether there was a sufficient final judgment to support Defendants' collateral estoppel argument. []	1.40	300.00	420.00	366,189	WO HD TFR	_____
12/07/23	MT9	MT	B600	Litigation: Continue researching basis for equitable disallowance as a separate cause of action for purposes of developing argument to rebut Defendants' Motions to Dismiss. []	2.50	300.00	750.00	366,190	WO HD TFR	_____
12/07/23	SJB1	SJB	B600	Litigation: Edit witness and exhibit list to the 12.11.23 hearings for R. Zahralddin. []	0.40	200.00	80.00	499,205	WO HD TFR	_____
12/08/23	KFS	KFS	B600	Litigation: Numerous emails with Justin Winerman, Steve Caponi, R. Zahralddin, and many others re automatic stay order []	1.10	450.00	495.00	700,597	WO HD TFR	_____
12/08/23	KFS	KFS	B600	Litigation: Meetings with R. Zahralddin re global stay order []	0.30	450.00	135.00	700,598	WO HD TFR	_____
12/08/23	KFS	KFS	B600	Litigation: Telephone call with Justin Winerman, R. Zahralddin, and others re proposed global stay order []	0.80	450.00	360.00	700,599	WO HD TFR	_____
12/08/23	KFS	KFS	B600	Litigation: Review of various drafts of global stay order []	0.50	450.00	225.00	700,600	WO HD TFR	_____
12/08/23	KFS	KFS	B600	Litigation: Other Contested Matters: Emails with R. Zahralddin, M. Taviano and others re case status update and responses to motions to dismiss filed by various defendants []	0.80	450.00	360.00	700,601	WO HD TFR	_____
12/08/23	KFS	KFS	B600	Litigation: Meeting with S. Brown re litigation status and witnesses for hearings going forward []	0.40	450.00	180.00	700,604	WO HD TFR	_____
12/08/23	KFS	KFS	B600	Litigation: Review of pleadings and exhibits for 12/11/23 hearing []	1.70	450.00	765.00	700,605	WO HD TFR	_____
12/08/23	KK2	KK	B600	Litigation: Emails and teleconference R. Zahralddin, P. Hinson, M. Taviano, K. Shaw, and M. Savage re: Plaintiffs' responses to Defendants' motions to dismiss and review attached Third Circuit Crawford opinion and Judge Padilla order regarding collateral estoppel []	1.80	500.00	900.00	66,099	WO HD TFR	_____
12/08/23	KK2	KK	B600	Litigation: Teleconference and emails M. Savage re: Debtors' responses to Defendants' motions to dismiss []	0.80	500.00	400.00	68,407	WO HD TFR	_____
12/08/23	KK2	KK	B600	Litigation: Teleconference and emails M. Taviano re: Debtors' responses to Defendants' motions to dismiss and review attached draft motions to dismiss responses outlines []	0.80	500.00	400.00	63,505	WO HD TFR	_____
12/08/23	KK2	KK	B600	Litigation: Receipt and review 11-22-23 TRO hearing transcript in preparation for continued hearing []	1.60	500.00	800.00	63,699	WO HD TFR	_____

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12/08/23	MBS4	MBS	B600	Litigation: collate and edit tortious interference facts for opposition to motion to dismiss []	3.30	300.00	990.00	141,941	WO HD TFR	_____
12/08/23	MBS4	MBS	B600	Litigation: working meeting to discuss motion to dismiss briefing strategy and progress []	0.70	300.00	210.00	141,942	WO HD TFR	_____
12/08/23	MBS4	MBS	B600	Litigation: second draft of fact section to be used across four responses to motions to dismiss []	4.30	300.00	1,290.00	141,943	WO HD TFR	_____
12/08/23	MT9	MT	B600	Litigation: Begin drafting response to Defendant Stastney's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for breach of contract. []	3.00	300.00	900.00	457,397	WO HD TFR	_____
12/08/23	MT9	MT	B600	Litigation: Communicating with Co-Counsel for purposes of developing argument to rebut Defendants' collateral estoppel defense. []	1.40	300.00	420.00	457,398	WO HD TFR	_____
12/08/23	MT9	MT	B600	Litigation: Begin drafting response to Defendant Stastney's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for negligence. []	2.60	300.00	780.00	457,399	WO HD TFR	_____
12/08/23	MT9	MT	B600	Litigation: Begin drafting response to Defendant Stastney's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for tortious interference. []	1.20	300.00	360.00	457,400	WO HD TFR	_____
12/08/23	PAH1	PAH	B600	Litigation: Conducting the Zoom conference with the adversary proceeding litigation team for purposes of continuing to coordinate the response strategy for opposing the pending motions to dismiss. []	0.50	500.00	250.00	498,022	WO HD TFR	_____
12/08/23	RAD1	RAD	B600	Litigation: Prep and meet with M.Savage regarding motion to dismiss. []	1.10	300.00	330.00	446,174	WO HD TFR	_____
12/08/23	SJB1	SJB	B600	Litigation: Electronically file Stream's Witness and Exhibit List for the 12.11.23 hearing, for R. Zahralddin. []	0.10	200.00	20.00	72,599	WO HD TFR	_____
12/08/23	SJB1	SJB	B600	Litigation: Edit the Witness and Exhibit List for the 12.11.23 hearing to include the MOR's, as filed, per R. Zahralddin. []	0.30	200.00	60.00	72,600	WO HD TFR	_____
12/09/23	KFS	KFS	B600	Litigation: Numerous emails with R. Zahralddin, Justin Winerman, and others re stay order hearing []	1.10	450.00	495.00	700,606	WO HD TFR	_____
12/09/23	KK2	KK	B600	Litigation: Emails J. Winerman, A. Rothman, D. Wright, and R. Zahralddin re: draft Motion for Entry of a Stipulated Order and review attached revised draft []	0.60	500.00	300.00	66,102	WO HD TFR	_____
12/09/23	PAH1	PAH	B600	Litigation: Continuing to evaluate the 213-page Declaration of S. Caponi in support of Hawk Investment Holdings Limited and Arthur Leonard Robert Morton's Motion to Dismiss for purposes of developing the arguments in opposition to the Motion to Dismiss. []	3.30	500.00	1,650.00	591,532	WO HD TFR	_____

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12/10/23	KFS	KFS	B600 Litigation: Emails with Justin Winerman, R. Zahralddin, and others re edits to global stay order, fee app orders, and Tom Park CFO retention order []	1.50	450.00	675.00	700,607	WO HD TFR _____
12/10/23	KK2	KK	B600 Litigation: Emails J. Winerman, A. Rothman, D. Wright, and R. Zahralddin re: draft Motion for Entry of a Stipulated Order and review attached revised draft []	0.70	500.00	350.00	66,103	WO HD TFR _____
12/11/23	BPS	BPS	B600 Litigation: Researching Ulta-D mark and SEECUBE mark, drafting correspondence regarding same, and developing litigation strategy. []	2.00	500.00	1,000.00	162,794	WO HD TFR _____
12/11/23	KFS	KFS	B600 Litigation: Research re claims subordination for vexatious litigation by secured creditors to assist in drafting section of briefs in response to motions to dismiss adversary filed by various defendants []	2.30	450.00	1,035.00	651,726	WO HD TFR _____
12/11/23	KK2	KK	B600 Litigation: Emails M. Taviano re: Plaintiffs' response to Defendant Stastney's motion to dismiss []	0.40	500.00	200.00	54,848	WO HD TFR _____
12/11/23	KK2	KK	B600 Litigation: Email E. Godfrey and counsel re: Judge Coleman's setting of status conference []	0.10	500.00	50.00	54,849	WO HD TFR _____
12/11/23	KK2	KK	B600 Litigation: Email M. Rajan, N. Maneen, A. Gonzalez, C. Robertson, S. Joseph and R. Zahralddin re: Trustee fee payment, MORs and status conference with Judge Coleman []	0.10	500.00	50.00	54,850	WO HD TFR _____
12/11/23	KK2	KK	B600 Litigation: Review Third Circuit and Pennsylvania collateral estoppel cases in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	2.70	500.00	1,350.00	54,851	WO HD TFR _____
12/11/23	KK2	KK	B600 Litigation: Review Notice of Status hearing before Judge M. Coleman from T. McGrath []	0.10	500.00	50.00	125,981	WO HD TFR _____
12/11/23	KK2	KK	B600 Litigation: Reviewing proper services cases from M. Savage in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	0.90	500.00	450.00	68,415	WO HD TFR _____
12/11/23	KK2	KK	B600 Litigation: Review Third Circuit and Pennsylvania restrictive covenant cases in preparation of Plaintiffs' motion for preliminary injunction []	1.70	500.00	850.00	54,852	WO HD TFR _____
12/11/23	MBS4	MBS	B600 Litigation: Finalize draft uniform fact section for responses to 4 motions to dismiss []	7.10	300.00	2,130.00	591,859	WO HD TFR _____
12/11/23	MT9	MT	B600 Litigation: Review/Analyze: Continue drafting response to Defendant Stastney's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for tortious interference. []	2.30	300.00	690.00	457,401	WO HD TFR _____
12/11/23	MT9	MT	B600 Litigation: Finish drafting response to Defendant Stastney's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for negligence. []	1.40	300.00	420.00	457,402	WO HD TFR _____

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12/11/23	PAH1 PAH	B600	Litigation: Conducting an initial evaluation of Statsney's memorandum of law in support of his motion to dismiss for purposes of developing the arguments for the brief in opposition to the motion to dismiss. []	4.20	500.00	2,100.00	414,096	WO HD TFR _____
12/12/23	KFS KFS	B600	Litigation: Emails with M. Savage, K. Kodosky, and others re initial fact section draft for responses to motions to dismiss adversary proceeding []	0.40	450.00	180.00	651,727	WO HD TFR _____
12/12/23	KFS KFS	B600	Litigation: Review of initial draft fact section for responses to motions to dismiss adversary proceeding []	2.10	450.00	945.00	651,728	WO HD TFR _____
12/12/23	KFS KFS	B600	Litigation: Extensive review of Shadron Stastney's motion to dismiss adversary proceeding against him to prepare objection re same []	1.90	450.00	855.00	651,729	WO HD TFR _____
12/12/23	KFS KFS	B600	Litigation: Review of extensive case law cited by Shadron Stastney's motion to dismiss adversary to prepare objection re same []	2.70	450.00	1,215.00	651,730	WO HD TFR _____
12/12/23	KK2 KK	B600	Litigation: Emails and teleconference P. Hinson re: Debtors' responses to Defendants' motions to dismiss and Debtors' preliminary injunction motion []	1.00	500.00	500.00	66,992	WO HD TFR _____
12/12/23	KK2 KK	B600	Litigation: Review Third Circuit and Pennsylvania cases re: punitive damages, injunctive relief, and leave to amend responsive to Defendants' arguments in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	1.60	500.00	800.00	67,016	WO HD TFR _____
12/12/23	KK2 KK	B600	Litigation: Emails R. Zahraiddin and M. Taviano and review and revise attached draft response to Defendant Stastney's motion to dismiss []	1.30	500.00	650.00	67,213	WO HD TFR _____
12/12/23	KK2 KK	B600	Litigation: Emails P. Savage and review attached draft uniform fact section, facts from Morton involvement box link, and complaint collected facts memos in preparation of Plaintiffs' responses to Defendants' motions to dismiss and Plaintiffs' preliminary injunction motion []	1.40	500.00	700.00	71,534	WO HD TFR _____
12/12/23	MBS4 MBS	B600	Litigation: Finalize first draft of uniform fact section for oppositions to motions to dismiss []	5.00	300.00	1,500.00	591,861	WO HD TFR _____
12/12/23	MT9 MT	B600	Litigation: Researching standard for "wrongful means" for purposes of developing argument to rebut Defendants motion to dismiss tortious interference claim. []	2.40	300.00	720.00	366,480	WO HD TFR _____
12/12/23	MT9 MT	B600	Litigation: Begin drafting response to Defendant Stastney's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for breach of fiduciary duty. []	3.40	300.00	1,020.00	366,481	WO HD TFR _____
12/12/23	MT9 MT	B600	Litigation: Reviewing and evaluating case law cited in Defendant Stastney's motion to dismiss for equitable disallowance claim for purposes of developing argument to rebut in Plaintiffs' response. []	1.50	300.00	450.00	366,483	WO HD TFR _____

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12/12/23	PAH1	PAH	B600	Litigation: Evaluating and revising the draft statement of facts for incorporation into each of the four briefs opposing the pending motions to dismiss. []	2.40	500.00	1,200.00	414,220	WO HD TFR _____
12/12/23	PAH1	PAH	B600	Litigation: Evaluating the likely enforceability of the restrictive covenant provisions in Stastney's employment agreement for purposes of pursuing injunctive relief against Statstney. []	2.30	500.00	1,150.00	414,221	WO HD TFR _____
12/12/23	VK3	VK	B600	Litigation: Conference with P. Hinson and M. Taviano regarding assisting with preparing Plaintiffs' Responses in Opposition to Motions to Dismiss, began draft of responses for each Defendant. []	1.50	200.00	300.00	668,355	WO HD TFR _____
12/13/23	BPS	BPS	B600	Litigation: Attending team call, reviewing TRO briefing, and researching potential method of seizure at CES show. []	3.60	500.00	1,800.00	162,795	WO HD TFR _____
12/13/23	KFS	KFS	B600	Litigation: Extensive research regarding the "first-filed rule" and whether or not it can be used as a means to dismiss and adversary proceeding when the adversary proceeding is the most direct means of adjudicating the claims the motion to dismiss seeks to have heard elsewhere []	4.50	450.00	2,025.00	652,451	WO HD TFR _____
12/13/23	KFS	KFS	B600	Litigation: Prepare for Zoom status update conference with R. Zahralddin, K. Kodosky, M. Rajan, and others []	1.50	450.00	675.00	652,452	WO HD TFR _____
12/13/23	KFS	KFS	B600	Litigation: Telephone conference call with M. Savage and M. Taviano re responses to motions to dismiss and research re what a "vacated opinion" means for the purposes of drafting responses to motions to dismiss adversary proceedings []	0.50	450.00	225.00	652,454	WO HD TFR _____
12/13/23	KFS	KFS	B600	Litigation: Phone calls with M. Savage re chancery court litigation prior to bankruptcy filing to gain access to documents necessary for drafting fact section for responses to motion to dismiss []	0.40	450.00	180.00	652,458	WO HD TFR _____
12/13/23	KFS	KFS	B600	Litigation: Emails with M. Savage re chancery court litigation prior to bankruptcy filing to gain access to documents necessary for drafting fact section for responses to motion to dismiss []	0.50	450.00	225.00	653,974	WO HD TFR _____
12/13/23	KK2	KK	B600	Litigation: Teleconferences and emails R. Zahralddin, P. Hinson, K. Shaw, M. Taviano, and M. Savage re: Debtors' responses to Defendants' motions to dismiss, Debtors' preliminary injunction motion, proposed draft TRO and review attached excerpts from Stastney 30(b)(6) Hawk designee deposition and attached Skadden article regarding amendment to section 271 []	2.30	500.00	1,150.00	72,397	WO HD TFR _____
12/13/23	KK2	KK	B600	Litigation: Email K. Shaw and review attached personal jurisdiction cases in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	0.60	500.00	300.00	73,436	WO HD TFR _____

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12/13/23	KK2 KK	B600	Litigation: Emails T. Warns, D. Wright, E. McKee Vassallo, M. Brumme, J. Winerman, E. Colby, S. Caponi, M. Westbrook, J. Edel, A. Rothman, K. Callahan, J. Schanne, A. Demarco, T. Grugan, and R. Zahralddin re: second stipulation regarding responses and replies deadlines relating to Defendants' motions to dismiss []	0.40	500.00	200.00	60,309	WO HD TFR _____
12/13/23	MBS4 MBS	B600	Litigation: Review "vacating" jurisprudence to amplify third circuit opinion []	0.60	300.00	180.00	581,596	WO HD TFR _____
12/13/23	MBS4 MBS	B600	Litigation: Working team meeting regarding motions to dismiss status and strategy []	1.90	300.00	570.00	581,597	WO HD TFR _____
12/13/23	MBS4 MBS	B600	Litigation: Collect facts regarding Bob Morton personal jurisdiction from various prior cases, depositions and our files -- collating same for use to support personal jurisdiction []	3.10	300.00	930.00	582,281	WO HD TFR _____
12/13/23	MT9 MT	B600	Litigation: Communications with Co-counsel for purposes of discussing status of Adversary Proceeding to further develop arguments for collateral estoppel and personal jurisdiction. []	2.80	300.00	840.00	79,812	WO HD TFR _____
12/13/23	MT9 MT	B600	Litigation: Researching misappropriation of trade secrets for purposes of developing rebuttal to Defendant Stastney's Motion to Dismiss. []	2.80	300.00	840.00	79,925	WO HD TFR _____
12/13/23	MT9 MT	B600	Litigation: Begin researching first-filed rule in order to develop arguments in response Defendant Stastney's Motion to Dismiss. []	1.40	300.00	420.00	79,926	WO HD TFR _____
12/13/23	PAH1 PAH	B600	Litigation: Conducting the video conference with the adversarial proceeding litigation team for purposes of coordinating strategies and refining arguments for the briefing in opposition to the four pending motions to dismiss. []	2.00	500.00	1,000.00	403,173	WO HD TFR _____
12/13/23	RAD1 RAD	B600	Litigation: Relief from stay/Adequate Protection Proceedings: Prep and meeting with LB team regarding motion to dismiss and global stay matters []	2.30	300.00	690.00	453,187	WO HD TFR _____
12/13/23	RXZ RXZ	B600	Litigation: Analyze drafts of responses to motion to dismiss (1.2) call with litigation team (1.7) []	2.90	975.00	2,827.50	688,168	WO HD TFR _____
12/14/23	BPS BPS	B600	Litigation: Attending team call regarding TRO and attending call with client. []	1.40	500.00	700.00	538,758	WO HD TFR _____
12/14/23	KFS KFS	B600	Litigation: Conference call re 11/14/2023 status conference granting TRO with R. Zahralddin, K. Kodosky, and others re go-forward strategy []	1.50	450.00	675.00	634,238	WO HD TFR _____
12/14/23	KFS KFS	B600	Litigation: Conference call on case status with focus on responses to motions to dismiss and personal jurisdiction of bankruptcy court over various defendants in adversary proceeding []	1.70	450.00	765.00	634,239	WO HD TFR _____

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12/14/23	KFS	KFS	B600	Litigation: Emails with Malcom Savage and M. Taviano re briefing in opposition to motions to dismiss adversary proceeding with respect to the "first-filed rule" defense raised by defendants []	0.50	450.00	225.00	635,280	WO HD TFR	_____
12/14/23	KFS	KFS	B600	Litigation: Draft section critically evaluating the first-filed rule and why it cannot be used as an offensive tactic in the motions to dismiss filed by various adversary proceeding defendants []	2.90	450.00	1,305.00	635,281	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Teleconference M. Rajan, A. Gonzalez, and R. Zahralddin re: status conference with Judge Coleman and TRO issuance, litigation strategy []	1.20	500.00	600.00	62,409	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Teleconference M. Rajan, D. Rink, A. Gonzalez, and R. Zahralddin re: status conference with Judge Coleman debriefing, TRO issuance, Debtors' responses to Defendants' motions to dismiss, Debtors' preliminary injunction motion []	1.70	500.00	850.00	62,410	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Teleconference and emails R. Zahralddin re: draft proposed temporary restraining order and review attached revised draft TRO []	0.60	500.00	300.00	62,411	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Emails T. Warns, D. Wright, E. McKee Vassallo, M. Brumme, J. Winerman, E. Colby, S. Caponi, M. Westbrook, J. Edel, A. Rothman, K. Callahan, J. Schanne, A. Demarco, T. Grugan, and R. Zahralddin re: second stipulation regarding responses and replies deadlines relating to Defendants' motions to dismiss []	0.30	500.00	150.00	62,412	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Attend telephonic status conference with Judge Coleman and Defendants' counsel []	0.50	500.00	250.00	69,779	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Emails R. Zahralddin and S. Cousins re: recording and transcript of status conference with Judge Coleman []	0.30	500.00	150.00	64,184	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Draft [Proposed] Order Granting Debtors' Motion for a Temporary Restraining Order []	1.50	500.00	750.00	64,306	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Teleconference C. Michaels re: status conference with Judge Coleman and TRO issuance []	0.40	500.00	200.00	64,653	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Draft Revised Stipulation and [Proposed] Order Regarding Deadlines for Responses and Replies to Defendants' Motions to Dismiss []	0.30	500.00	150.00	64,182	WO HD TFR	_____
12/14/23	KK2	KK	B600	Litigation: Email E. Godfrey and counsel re: status conference with Judge Coleman []	0.10	500.00	50.00	62,413	WO HD TFR	_____
12/14/23	MBS4	MBS	B600	Litigation: Stream Status hearing debrief meeting with team []	0.90	300.00	270.00	257,145	WO HD TFR	_____
12/14/23	MBS4	MBS	B600	Litigation: Meeting with larger Stream team regarding next steps for motions to dismiss and temporary restraining order []	1.60	300.00	480.00	257,146	WO HD TFR	_____
12/14/23	MBS4	MBS	B600	Litigation: Reviewing status of SEC Complaint regarding Stream AP Defendants []	0.40	300.00	120.00	257,147	WO HD TFR	_____

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12/14/23	MBS4	MBS	B600	Litigation: Continued work on personal jurisdiction over Bob Morton for Motion to Dismiss response []	4.30	300.00	1,290.00	257,148	WO HD TFR _____
12/14/23	MT9	MT	B600	Litigation: Communicating with Co-counsel and client to discuss minimum contacts issues for purposes of developing responses to Defendants Hawk and Morton's personal jurisdiction defenses. []	1.60	300.00	480.00	79,412	WO HD TFR _____
12/14/23	MT9	MT	B600	Litigation: Begin drafting response to Defendant SeeCubic's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for misappropriation of trade secrets under Pennsylvania State law and Federal law. []	4.00	300.00	1,200.00	79,927	WO HD TFR _____
12/14/23	MT9	MT	B600	Litigation: Communications with Co-counsel and client to discuss strategy following 12/14/23 hearing. []	0.90	300.00	270.00	79,929	WO HD TFR _____
12/14/23	PAH1	PAH	B600	Litigation: Conducting the video conference with the adversarial litigation team for purposes of debriefing on the hearing. []	0.50	500.00	250.00	653,123	WO HD TFR _____
12/14/23	PAH1	PAH	B600	Litigation: Conducting the 4:00 pm to 5:30 pm video conference with M. Rajan, D. Rink, S. Joseph, A. Gonzalez, B. Sugar, K. Kodosky, P. Campbell, B. Sugar, K. Shaw, M. Savage, M. Taviano, and R. Zahralddin for purposes of providing the client update and engaging in strategy discussion. []	1.50	500.00	750.00	654,171	WO HD TFR _____
12/14/23	PAH1	PAH	B600	Litigation: Evaluating the deposition testimony of Shadron Stastney for purposes of planning to pursue injunctive relief against Stastney. []	0.70	500.00	350.00	654,172	WO HD TFR _____
12/14/23	RAD1	RAD	B600	Litigation: Relief from stay/Adequate Protection Proceedings: Prep for update to client regarding motion to dismiss (1.1); prepare for strategy call regarding responses to motion to dismiss filed by Hawk parties (1.7) []	2.80	300.00	840.00	453,189	WO HD TFR _____
12/14/23	RXZ	RXZ	B600	Litigation: Review stipulations and related record re: TRO and stay issues in preparation for status conference []	1.20	975.00	1,170.00	688,285	WO HD TFR _____
12/14/23	RXZ	RXZ	B600	Litigation: Client debrief regarding TRO and related approved stipulations []	1.20	975.00	1,170.00	688,286	WO HD TFR _____
12/14/23	RXZ	RXZ	B600	Litigation: Litigation team meeting with client regarding motions to dismiss []	1.50	975.00	1,462.50	688,287	WO HD TFR _____
12/14/23	SJB1	SJB	B600	Litigation: Identify the Word version the proposed Order, granting our Temporary Restraining Order, Preliminary Injunction and Permanent Restraining Order for K. Kodosky and R. Zahralddin. []	0.40	200.00	80.00	74,286	WO HD TFR _____
12/15/23	KFS	KFS	B600	Litigation: Review and critically analyze Hawk motion to dismiss adversary proceeding to develop response section regarding vacating facts Hawk relied upon from vacated Laster opinion []	3.10	450.00	1,395.00	635,284	WO HD TFR _____

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12/15/23	KFS	KFS	B600	Litigation: Discussion with M. Savage re Bob Morton communications that subject Morton to personal jurisdiction in America/Stream bankruptcy proceedings []	0.80	450.00	360.00	635,285	WO HD TFR _____
12/15/23	KFS	KFS	B600	Litigation: Research re case law on vacating an opinion and its effects on both the lower court opinion issued by VC Laster and any subsequent opinions related thereto to prepare argument section disproving Hawk's argument regarding lower court "accepted facts" that it argues the bankruptcy court is required to rely on []	3.30	450.00	1,485.00	635,286	WO HD TFR _____
12/15/23	KFS	KFS	B600	Litigation: Numerous emails with Tom Warns, Davis Wright, K. Kodosky, and others regarding stipulation extending time to respond to various motions to dismiss adversary proceeding []	0.70	450.00	315.00	635,287	WO HD TFR _____
12/15/23	KFS	KFS	B600	Litigation: Review of 12/14/23 Status Conference transcript as part of review of proposed TRO order []	0.70	450.00	315.00	635,288	WO HD TFR _____
12/15/23	KFS	KFS	B600	Litigation: Review of proposed order granting TRO to determine if it conformed with Judge Coleman's oral mandates in 12/14/23 conference call []	0.40	450.00	180.00	635,289	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Emails M. Rajan, C. Robertson, N. Maneen, A. Gonzalez, R. Zahralddin and K. Shaw re: revised draft TRO []	0.30	500.00	150.00	66,315	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Receipt and review transcript of status conference held on December 14, 2023 in preparation of proposed order granting Debtors' motion for temporary restraining order []	0.40	500.00	200.00	66,453	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Teleconference K. Shaw re: proposed draft temporary restraining order, Debtors' responses to Defendants' motions to dismiss, Debtors' preliminary injunction motion []	1.70	500.00	850.00	69,156	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Teleconference and emails R. Zahralddin re: proposed draft temporary restraining order and review and revise attached revised draft TRO []	0.60	500.00	300.00	70,848	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Emails T. Warns, D. Wright, E. McKee Vassallo, M. Brumme, J. Winerman, E. Colby, S. Caponi, M. Westbrook, J. Edel, A. Rothman, K. Callahan, J. Schanne, A. Demarco, T. Grugan, and R. Zahralddin re: second stipulation regarding responses and replies deadlines relating to Defendants' motions to dismiss []	1.10	500.00	550.00	62,421	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Draft [Proposed] Order Granting Debtors' Motion for a Temporary Restraining Order []	0.50	500.00	250.00	63,000	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Emails P. Hinson re: Debtors' motion for preliminary injunction []	0.60	500.00	300.00	80,499	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Revising draft second stipulation regarding responses and replies deadlines relating to Defendants' motions to dismiss []	0.10	500.00	50.00	80,556	WO HD TFR _____

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12/15/23	KK2	KK	B600	Litigation: Teleconference and emails M. Rajan and R. Zahralddin re: proposed TRO and Debtors' preliminary injunction motion []	0.80	500.00	400.00	71,692	WO HD TFR _____
12/15/23	KK2	KK	B600	Litigation: Teleconference P. Hinson re: Debtors' responses to Defendants' motions to dismiss and Debtors' preliminary injunction motion []	0.60	500.00	300.00	73,602	WO HD TFR _____
12/15/23	MBS4	MBS	B600	Litigation: Catalog Bob Morton email communications to establish minimum contacts []	3.30	300.00	990.00	433,021	WO HD TFR _____
12/15/23	MT9	MT	B600	Litigation: Continue drafting response to Defendant SeeCubic's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for misappropriation of trade secrets under Pennsylvania State law and Federal law. []	2.00	300.00	600.00	83,133	WO HD TFR _____
12/15/23	PAH1	PAH	B600	Litigation: Evaluating Defendant Stastney's employment agreement for purposes of developing the motion for preliminary injunction seeking to prohibit Stastney's ongoing activities that violate the employment agreement restrictive covenant provisions. []	1.30	500.00	650.00	476,966	WO HD TFR _____
12/15/23	PAH1	PAH	B600	Litigation: Phone call with K. Kodosky for purposes of refining strategy for the arguments in the memorandum in support of plaintiffs' motion for a preliminary and permanent injunction. []	0.50	500.00	250.00	654,173	WO HD TFR _____
12/15/23	SJB1	SJB	B600	Litigation: Revise internal chart for service of process to foreign defendants, for K. Shaw and P. Campbell. []	0.60	200.00	120.00	69,931	WO HD TFR _____
12/16/23	KK2	KK	B600	Litigation: Emails M. Rajan, C. Robertson, N. Maneen, A. Gonzalez, R. Zahralddin and K. Shaw re: revised draft TRO []	0.80	500.00	400.00	72,879	WO HD TFR _____
12/16/23	PAH1	PAH	B600	Litigation: Evaluating prior declarations of C. Robertson in conjunction with developing the motion for preliminary injunction against Defendant Stastney. []	1.20	500.00	600.00	439,987	WO HD TFR _____
12/16/23	PAH1	PAH	B600	Litigation: Evaluating prior declarations of M. Rajan in conjunction with developing the motion for preliminary injunction against Defendant Stastney. []	2.20	500.00	1,100.00	439,988	WO HD TFR _____
12/16/23	RXZ	RXZ	B600	Litigation: Update and edit draft of TRO order []	2.90	975.00	2,827.50	367,333	WO HD TFR _____
12/17/23	KFS	KFS	B600	Litigation: Review final proposed order granting TRO []	0.30	450.00	135.00	700,608	WO HD TFR _____
12/17/23	KK2	KK	B600	Litigation: Emails P. Hinson re: Debtors' preliminary injunction motion []	0.30	500.00	150.00	72,881	WO HD TFR _____
12/17/23	KK2	KK	B600	Litigation: Emails R. Zahralddin and review attached equitable subordination complaints and lender liability materials in preparation of Plaintiffs' responses to Defendants' motions to dismiss []	1.20	500.00	600.00	72,882	WO HD TFR _____
12/17/23	KK2	KK	B600	Litigation: Emails M. Rajan, C. Robertson, N. Maneen, A. Gonzalez, R. Zahralddin and K. Shaw re: revised draft TRO []	0.50	500.00	250.00	72,883	WO HD TFR _____

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12/17/23	KK2	KK	B600	Litigation: Email D. Wright, A. Rothman, J. Winerman and R. Zahralddin re: draft proposed TRO []	0.10	500.00	50.00	74,358	WO HD TFR _____
12/17/23	MBS4	MBS	B600	Litigation: Catalog Bob Morton email communications to establish minimum contacts []	1.90	300.00	570.00	644,557	WO HD TFR _____
12/17/23	PAH1	PAH	B600	Litigation: Developing the memorandum of law in support of the motion for preliminary injunction against Stastney. []	4.30	500.00	2,150.00	116,367	WO HD TFR _____
12/17/23	PAH1	PAH	B600	Litigation: Evaluating issues associated with the omission of material terms pertaining to the duration of a covenant against competition in conjunction with developing arguments justifying enforcement of the non-compete against Stastney. []	0.80	500.00	400.00	117,205	WO HD TFR _____
12/18/23	KFS	KFS	B600	Litigation: Review of lists of assets not returned and requests for return of same provided by B. Robertson in various emails []	1.80	450.00	810.00	700,999	WO HD TFR _____
12/18/23	KFS	KFS	B600	Litigation: Emails with Justin Winerman and others re proposed order for TRO motion []	0.60	450.00	270.00	700,609	WO HD TFR _____
12/18/23	KK2	KK	B600	Litigation: Teleconference and emails M. Savage re: Debtors' response to Defendant Morton's Rule 12(b)(2) motion to dismiss and review attached protective order from omnibus agreement litigation, attached collected Morton communications and catalog of Morton emails in preparation of response to motions to dismiss and attached draft M. Rajan declaration in support of Plaintiffs' response to Defendants' 12(b)(2) motion to dismiss []	1.60	500.00	800.00	77,331	WO HD TFR _____
12/18/23	KK2	KK	B600	Litigation: Emails and WhatsApp messages with M. Rajan, C. Robertson, A. Gonzalez, S. Joseph, and R. Zahralddin re: revised draft TRO, MORs, and 2004 examination, and review attached revised draft TRO []	0.70	500.00	350.00	79,599	WO HD TFR _____
12/18/23	KK2	KK	B600	Litigation: Emails C. Robertson, M. Rajan, D. Rink, S. Joseph, A. Gonzalez, N. Maneen, and R. Zahralddin and review attached materials regarding assets not returned []	0.70	500.00	350.00	79,600	WO HD TFR _____
12/18/23	KK2	KK	B600	Litigation: Emails R. Zahralddin and K. Shaw and review attached revised TRO and supporting exhibits []	0.80	500.00	400.00	81,098	WO HD TFR _____
12/18/23	KK2	KK	B600	Litigation: Emails D. Wright, A. Rothman, J. Winerman, E. McKee Vassallo, E. Colby, M. Brumme, and R. Zahralddin re: draft proposed TRO []	0.50	500.00	250.00	82,835	WO HD TFR _____
12/18/23	KK2	KK	B600	Litigation: Teleconference and emails P. Hinson re: Debtors' preliminary injunction motion []	0.40	500.00	200.00	83,302	WO HD TFR _____
12/18/23	MBS4	MBS	B600	Litigation: finalize catalog of Bob Morton's communications, review authority on use of declarations in support of personal jurisdiction motions, review protective order filed in chancery court related to certain emails, and draft declaration []	7.80	300.00	2,340.00	246,704	WO HD TFR _____

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12/18/23	MBS4	MBS	B600	Litigation: Begin drafting opposition to motion to dismiss for lack of personal jurisdiction CONTINUED []	0.20	300.00	60.00	422,406	WO HD TFR _____
12/18/23	MBS4	MBS	B600	Litigation: Begin drafting opposition to motion to dismiss for lack of personal jurisdiction []	0.30	300.00	90.00	246,703	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the information collected from M. Rajan regarding employment offers from Stastney to Stream Employees for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.50	500.00	250.00	117,210	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the email communications from Stastney proposing the plan and terms for the 2020 reorganization of Stream's assets for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.40	500.00	200.00	117,211	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the May 2020 email communications from Stastney proposing the revised Omnibus Agreement for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.40	500.00	200.00	117,212	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the M. Rajan 7/23/28 affidavit for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.50	500.00	250.00	117,213	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the settlement agreement with Rembrandt 3D Holding for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.70	500.00	350.00	117,214	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the Rembrandt licensing covenant for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.40	500.00	200.00	117,215	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the M. Rajan 9/28/23 declaration for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.50	500.00	250.00	120,562	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the C. Robertson 9/28/23 affidavit for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.50	500.00	250.00	120,563	WO HD TFR _____
12/18/23	PAH1	PAH	B600	Litigation: Evaluating the Berkenbosch correspondence for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.30	500.00	150.00	120,564	WO HD TFR _____

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12/18/23	PAH1 PAH	B600	Litigation: Evaluating the 9/20/23 Amsterdam summary judgment ruling for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	1.00	500.00	500.00	120,565	WO HD TFR _____
12/18/23	SJB1 SJB	B600	Litigation: Identify and send the Dutch Court Opinion from 9/20/23 to R. Diaz and K. Shaw for review. []	0.40	200.00	80.00	80,966	WO HD TFR _____
12/18/23	SJB1 SJB	B600	Litigation: Assist R. Diaz and K. Shaw with exhibits and citations to proposed Order for TRO Motion. []	0.90	200.00	180.00	67,488	WO HD TFR _____
12/18/23	SJB1 SJB	B600	Litigation: Electronically file the revised stipulation and proposed order regarding the briefing schedule on Defendants Motions to Dismiss. []	0.10	200.00	20.00	67,489	WO HD TFR _____
12/19/23	KFS KFS	B600	Litigation: Telephone call with R. Zahralddin re proposed order for TRO motion []	0.20	450.00	90.00	701,004	WO HD TFR _____
12/19/23	KFS KFS	B600	Litigation: Emails with Marley Brumme, R. Zahralddin, and others re proposed order for TRO motion []	0.40	450.00	180.00	701,005	WO HD TFR _____
12/19/23	KFS KFS	B600	Litigation: Emails with N. Meneen, M. Rajan, and others re proposed order granting TRO motion []	0.50	450.00	225.00	701,007	WO HD TFR _____
12/19/23	KK2 KK	B600	Litigation: Emails C. Robertson, M. Rajan, N. Maneen, A. Gonzalez, S. Joseph, R. Zahralddin and K. Shaw and review and revise attached revised draft TRO []	0.80	500.00	400.00	80,905	WO HD TFR _____
12/19/23	KK2 KK	B600	Litigation: Email D. Wright, A. Rothman, J. Winerman, E. McKee Vassallo, E. Colby, M. Brumme, and R. Zahralddin re: draft proposed TRO []	0.10	500.00	50.00	80,906	WO HD TFR _____
12/19/23	KK2 KK	B600	Litigation: Emails C. Robertson, M. Rajan, D. Rink, S. Joseph, A. Gonzalez, N. Maneen, and R. Zahralddin and review attached materials regarding assets not returned []	0.30	500.00	150.00	80,907	WO HD TFR _____
12/19/23	MBS4 MBS	B600	Litigation: Continue drafting opposition to motion to dismiss for lack of personal jurisdiction []	2.90	300.00	870.00	645,714	WO HD TFR _____
12/19/23	MT9 MT	B600	Litigation: Begin drafting response to SeeCubic's Motion to Dismiss - Argument Section - rebutting Defendants allegations of tortious interference with business deals. []	1.10	300.00	330.00	93,224	WO HD TFR _____
12/19/23	PAH1 PAH	B600	Litigation: Evaluating issues stemming from Stastney's past SEC violations for violating fiduciary duty obligations for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.60	500.00	300.00	107,296	WO HD TFR _____

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12/19/23	PAH1 PAH	B600	Litigation: Evaluating the Rajan employment agreement restrictive covenant terms to further analyze the parties' understandings with respect to non-competition duration and scope for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.90	500.00	450.00	107,297	WO HD TFR _____
12/19/23	PAH1 PAH	B600	Litigation: Continuing to evaluate issues stemming from the missing duration terms in Stastney's employment agreement restrictive competition covenant for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	0.60	500.00	300.00	120,566	WO HD TFR _____
12/19/23	PAH1 PAH	B600	Litigation: Evaluating issues stemming from the Omnibus Agreement's impact on the nature of Stastney's non-compete for purposes of developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	1.00	500.00	500.00	120,567	WO HD TFR _____
12/19/23	PAH1 PAH	B600	Litigation: Revising factual information regarding Stastney's relationship with Stream in conjunction with developing the motion for preliminary injunction to enjoin Stasney's illegal competition in violation of his employment agreement. []	1.10	500.00	550.00	120,568	WO HD TFR _____
12/19/23	SJB1 SJB	B600	Litigation: Analysis of the issues for service of process to foreign defendants for M. Savage. []	0.30	200.00	60.00	83,002	WO HD TFR _____
12/20/23	BF4 BF	B600	Litigation: mtg w/ US Trustee's attorneys and Auditor together with A. Gonzalez, R. Zahralddin, K. Shaw and defended A. Gonzalez in her 2004 exam. []	2.50	550.00	1,375.00	543,784	WO HD TFR _____
12/20/23	KFS KFS	B600	Litigation: Prepare for continued 2004 exam by UST []	1.50	450.00	675.00	701,011	WO HD TFR _____
12/20/23	KK2 KK	B600	Litigation: Emails and WhatsApp messages with M. Rajan, C. Robertson, A. Gonzalez, S. Joseph, R. Zahralddin and K. Shaw re: revised draft TRO and 2004 examination []	1.00	500.00	500.00	76,813	WO HD TFR _____
12/20/23	KK2 KK	B600	Litigation: Emails P. Hinson re: Plaintiffs' motion for preliminary injunction []	0.60	500.00	300.00	69,666	WO HD TFR _____
12/20/23	KK2 KK	B600	Litigation: Teleconference C. Robertson re: Debtors' preliminary injunction motion and responses to Defendants' motions to dismiss []	0.30	500.00	150.00	72,844	WO HD TFR _____
12/20/23	KK2 KK	B600	Litigation: Email D. Wright, A. Rothman, J. Winerman, E. McKee Vassallo, E. Colby, M. Brumme, and R. Zahralddin re: draft proposed TRO []	0.10	500.00	50.00	72,845	WO HD TFR _____
12/20/23	MBS4 MBS	B600	Litigation: Team meeting following 2004 interview and to further responses to Motion to Dismiss []	0.70	300.00	210.00	225,285	WO HD TFR _____
12/20/23	MBS4 MBS	B600	Litigation: Continue drafting opposition to motion to dismiss for lack of personal jurisdiction []	7.90	300.00	2,370.00	225,286	WO HD TFR _____

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12/20/23	MT9	MT	B600	Litigation: Communications with Co-Counsel to discuss 2004 examination by the UST. []	0.50	300.00	150.00	93,365	WO HD TFR _____
12/20/23	MT9	MT	B600	Litigation: Begin researching Pennsylvania standard for contract interpretation for purposes of developing arguments to support Stastney Restrict Covenant litigation. []	1.10	300.00	330.00	93,366	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to the nature of Statsney's roles during his affiliation with Stream. []	0.90	500.00	450.00	106,253	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to the confidential business information Statsney had access to during his employment with Stream. []	0.80	500.00	400.00	106,254	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to Statsney's surreptitious activities prior to his resignation that were designed to begin the illegal competition with Stream. []	1.00	500.00	500.00	106,255	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to Statsney's founding of SCI immediately upon his resignation for the purposes of engaging in illegal competition with Stream. []	0.90	500.00	450.00	106,256	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to Statsney's role in using the Omnibus agreement to transfer Stream's assets to a new competing enterprise. []	1.00	500.00	500.00	106,257	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to Statsney's privacy of Stream's confidential information through his role with SCI. []	0.80	500.00	400.00	106,258	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to the nature of Stream's business including the development of Ultra-D Technology. []	0.80	500.00	400.00	107,298	WO HD TFR _____
12/20/23	PAH1	PAH	B600	Litigation: Developing the arguments in the memorandum of law in support of the motion for preliminary injunction against Statsney's illegal competition pertaining to the turnover orders of the Chancery Court. []	1.00	500.00	500.00	114,467	WO HD TFR _____

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12/21/23	KFS	KFS	B600	Litigation: Emails with Eileen Godfrey and others re TRO proposed order from debtors []	0.50	450.00	225.00	701,966	WO HD TFR _____
12/21/23	KFS	KFS	B600	Litigation: Telephone calls with R. Zahralddin re proposed order for TRO requested by court []	0.30	450.00	135.00	702,121	WO HD TFR _____
12/21/23	KK2	KK	B600	Litigation: Email M. Rajan, S. Joseph, N. Maneen, C. Robertson, A. Gonzalez and R. Zahralddin and review attached M. Rajan deposition transcript []	0.60	500.00	300.00	76,949	WO HD TFR _____
12/21/23	KK2	KK	B600	Litigation: Email M. Savage and review attached draft Plaintiffs' opposition to Defendants' 12(b)(2) motion to dismiss []	0.70	500.00	350.00	70,653	WO HD TFR _____
12/21/23	KK2	KK	B600	Litigation: Review Order regarding Deadlines for Responses and Replies to Defendants' Motions to Dismiss from Judge Coleman []	0.10	500.00	50.00	71,986	WO HD TFR _____
12/21/23	KK2	KK	B600	Litigation: Emails P. Hinson re: Debtors' motion for preliminary injunction []	0.40	500.00	200.00	71,987	WO HD TFR _____
12/21/23	MBS4	MBS	B600	Litigation: Finalize first draft opposition to motion to dismiss for lack of personal jurisdiction []	7.90	300.00	2,370.00	406,213	WO HD TFR _____
12/21/23	MC9	MC	B600	Litigation: Review DOJ request for records and provide case team recommendation on third-party vendor to assist with collection and review of records []	0.30	200.00	60.00	32,428	WO HD TFR _____
12/21/23	MT9	MT	B600	Litigation: Finish research for Pennsylvania standard for contract interpretation for purposes of developing arguments to support Stastney Restrict Covenant litigation. []	2.60	300.00	780.00	86,188	WO HD TFR _____
12/21/23	MT9	MT	B600	Litigation: Begin drafting response to Defendant SeeCubic's Motion to Dismiss - Argument Section - rebutting Defendants allegations of failure to state a claim for injunctive relief, exemplary damages, lender liability, and tortious interference. []	3.20	300.00	960.00	86,189	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to address issues associated with the explanation of the nature of Stream's business. []	0.80	500.00	400.00	114,474	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to address issues associated with Stream's development of the Ultra-D Technology. []	0.80	500.00	400.00	114,475	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to address issues associated with Stream's engagement in commercial transactions deriving revenue from the fruits of its confidential information. []	0.60	500.00	300.00	114,476	WO HD TFR _____

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12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to sufficiently describe the nature of the information that comprises Stream's confidential information. []	0.90	500.00	450.00	114,645	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to explain Stastney's initial role as a member of the board of directors at Stream. []	1.30	500.00	650.00	114,646	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to explain Stastney's role as the Chief Financial Officer of Stream including his entry into the Employment Agreement containing the restrictive covenant terms. []	1.50	500.00	750.00	114,647	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to explain Stastney's conspiratorial acts to weaken Stream immediately prior to his resignation from the CFO position. []	0.90	500.00	450.00	114,648	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to explain the circumstances surrounding Stastney's resignation and corresponding creation of the SeeCubic entity designed to ultimately strip Stream of its assets. []	1.00	500.00	500.00	114,649	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to explain the Omnibus Agreement and surrounding Chancery Court action. []	1.00	500.00	500.00	114,650	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to begin describing SCI's piracy and use of Stream's assets including the confidential information. []	1.20	500.00	600.00	114,651	WO HD TFR _____
12/21/23	PAH1	PAH	B600	Litigation: Continuing to draft the factual background section of the memorandum of law in support of the motion for preliminary injunction against Defendant Stastney to develop the explanation of the overturning of the Chancery Court Orders. []	1.00	500.00	500.00	114,652	WO HD TFR _____
12/22/23	KK2	KK	B600	Litigation: Teleconferences and emails P. Hinson re: Debtors' preliminary injunction motion and responses to Defendants' motions to dismiss []	0.90	500.00	450.00	75,559	WO HD TFR _____

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12/22/23	MT9 MT	B600	Litigation: Researching Pennsylvania case law on aiding and abetting in breach of fiduciary duty for purposes of developing arguments to support response to SeeCubic's Motion to Dismiss. []	3.40	300.00	1,020.00	179,174	WO HD TFR _____
12/22/23	MT9 MT	B600	Litigation: Reviewing and analyzing pleadings to evaluate timeline of SeeCubic formation and Complaint allegations for purposes of developing arguments to rebut Defendants' Motion to Dismiss Plaintiffs' aiding and abetting claim. []	1.50	300.00	450.00	179,175	WO HD TFR _____
12/22/23	MT9 MT	B600	Litigation: Begin researching continuing violation doctrine for purposes of developing argument to rebut Defendants' statute of limitations argument related to Plaintiffs' aiding and abetting claim. []	1.80	300.00	540.00	179,176	WO HD TFR _____
12/22/23	PAH1 PAH	B600	Litigation: Developing the memorandum of law in support of the motion for preliminary injunction against Stastney to include additional explanation of the Rule 65 preliminary injunction standard in the context of restrictive covenant enforcement claims. []	0.50	500.00	250.00	122,067	WO HD TFR _____
12/22/23	PAH1 PAH	B600	Litigation: Developing the memorandum of law in support of the motion for preliminary injunction against Stastney to advance the breach of contract analysis regarding Stastney's breach of the employment agreement. []	1.40	500.00	700.00	122,068	WO HD TFR _____
12/22/23	PAH1 PAH	B600	Litigation: Developing the memorandum of law in support of the motion for preliminary injunction against Stastney to analyze the reasonableness of the non-compete covenant in Stastney's employment agreement. []	1.80	500.00	900.00	122,069	WO HD TFR _____
12/22/23	PAH1 PAH	B600	Litigation: Developing the memorandum of law in support of the motion for preliminary injunction against Stastney to address the analysis of the likelihood of success of the merits on Stream's breach of contract claim. []	1.50	500.00	750.00	122,070	WO HD TFR _____
12/22/23	PAH1 PAH	B600	Litigation: Developing the memorandum of law in support of the motion for preliminary injunction against Stastney to address the analysis of the balance of the equities and hardships concerning enforcement of the non-compete provisions in Stastney's employment agreement. []	1.10	500.00	550.00	122,071	WO HD TFR _____
12/22/23	PAH1 PAH	B600	Litigation: Developing the memorandum of law in support of the motion for preliminary injunction against Stastney to address the analysis of the public interest considerations involved in enforcement of the non-compete provisions in Stastney's employment agreement. []	0.90	500.00	450.00	122,072	WO HD TFR _____
12/22/23	PAH1 PAH	B600	Litigation: Continuing to develop the memorandum of law in support of the motion for preliminary injunction against Stastney to address the factual background surrounding Stastney's resignation from Stream and founding of SCI. []	0.70	500.00	350.00	122,073	WO HD TFR _____

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BILLER: Roullo, Leslie

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12/22/23	PAH1 PAH	B600	Litigation: Continuing to develop the memorandum of law in support of the motion for preliminary injunction against Stastney to address the factual background surrounding the Omnibus Agreement and Delaware litigation. []	1.00	500.00	500.00	122,077	WO HD TFR _____
12/24/23	KK2 KK	B600	Litigation: Emails M. Rajan, A. Gonzalez, N. Maneen, and R. Zahralddin and review attached Trademark and trade secret violations posted 1 week ago []	0.30	500.00	150.00	75,560	WO HD TFR _____
12/24/23	KK2 KK	B600	Litigation: Emails J. Winerman, M. Westbrook, A. Rothman, M. Brumme, D. Wright, J. Edel, E. McKee Vassallo, A. Demarco, and R. Zahralddin re: settlement discussions and Defendants' CES participation []	0.30	500.00	150.00	75,561	WO HD TFR _____
12/24/23	KK2 KK	B600	Litigation: Email M. Rajan, C. Robertson, A. Gonzalez, N. Maneen, and R. Zahralddin re: trademarks recommendation and course of action []	0.10	500.00	50.00	75,562	WO HD TFR _____
12/26/23	KFS KFS	B600	Litigation: Emails with Emilia Vassallo, R. Zahralddin, and others temporary restraining order and related edits []	0.40	450.00	180.00	235,616	WO HD TFR _____
12/26/23	KFS KFS	B600	Litigation: Review of 700+ page august 2023 hearing transcripts to develop response to motions to dismiss filed by various parties []	6.50	450.00	2,925.00	235,617	WO HD TFR _____
12/26/23	KFS KFS	B600	Litigation: After review of testimony of various witnesses, begin assisting with developing case strategy with respect to secured lenders who have been extensively discredited []	4.80	450.00	2,160.00	235,618	WO HD TFR _____
12/26/23	KK2 KK	B600	Litigation: Emails J. Winerman, M. Westbrook, A. Rothman, D. Wright, M. Brumme, J. Edel, E. McKee Vassallo, A. Demarco, C. Michaels, and R. Zahralddin re: Defendants' CES participation []	0.40	500.00	200.00	90,142	WO HD TFR _____
12/26/23	PAH1 PAH	B600	Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address issues associated with Stastney's conspiratorial acts prior to his resignation from Stream. []	1.70	500.00	850.00	540,952	WO HD TFR _____
12/26/23	PAH1 PAH	B600	Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address issues associated with Stastney's resignation from Stream. []	1.00	500.00	500.00	540,955	WO HD TFR _____
12/26/23	PAH1 PAH	B600	Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address issues associated with the Omnibus Agreement and Delaware Supreme Court Argument. []	1.60	500.00	800.00	540,956	WO HD TFR _____
12/26/23	PAH1 PAH	B600	Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address issues associated with SeeCubic's piracy of Stream assets and Stastney's corresponding misuse of Stream's confidential information. []	1.80	500.00	900.00	546,601	WO HD TFR _____

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12/27/23	KFS	KFS	B600 Litigation: Review of voluminous 500+ page august 2023 hearing transcripts to develop assist in developing response to likely UST motion to dismiss bankruptcy filing []	4.80	450.00	2,160.00	235,621	WO HD TFR _____
12/27/23	KFS	KFS	B600 Litigation: Develop strategy for objecting to defendants' motions to dismiss adversary proceeding []	3.10	450.00	1,395.00	235,622	WO HD TFR _____
12/27/23	MT9	MT	B600 Litigation: Begin researching Proofs of Claims under Pennsylvania law for purposes of developing response to SeeCubic's Motion to Dismiss. []	2.50	300.00	750.00	596,949	WO HD TFR _____
12/27/23	MT9	MT	B600 Litigation: Continue researching continuing violation doctrine for purposes of developing argument to rebut Defendants' statute of limitations argument related to Plaintiffs' aiding and abetting claim. []	1.80	300.00	540.00	596,950	WO HD TFR _____
12/27/23	MT9	MT	B600 Litigation: Researching legal standard for "misappropriation" under DTSA and PUTSA for purposes of developing response to SeeCubic's Motion to Dismiss. []	2.20	300.00	660.00	596,955	WO HD TFR _____
12/27/23	MT9	MT	B600 Litigation: Begin researching legal standard for reasonable secrecy under DTSA and PUTSA for purposes of developing response to SeeCubic's Motion to Dismiss. []	1.50	300.00	450.00	670,848	WO HD TFR _____
12/27/23	PAH1	PAH	B600 Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address issues associated with orders entered by the Delaware Chancery Court following the Supreme Court ruling. []	1.40	500.00	700.00	546,604	WO HD TFR _____
12/27/23	PAH1	PAH	B600 Litigation: Continuing to evaluate the July through October 2022 Chancery Court record for purposes of assessing information to support the briefing in support of the motion for preliminary injunction against Stastney. []	1.70	500.00	850.00	546,605	WO HD TFR _____
12/27/23	PAH1	PAH	B600 Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address the argument for the breach of contract claim regarding Stastney's breach of the restrictive covenant provisions. []	2.60	500.00	1,300.00	546,606	WO HD TFR _____
12/27/23	PAH1	PAH	B600 Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address issues pertaining to the reasonableness of the restrictive covenants. []	4.40	500.00	2,200.00	546,608	WO HD TFR _____
12/28/23	KFS	KFS	B600 Litigation: Emails with Terrence Grugan, R. Zahralddin, and others re compliance with TRO, automatic stay, and attendance of competitor entity at CES conference/tradeshaw []	0.80	450.00	360.00	235,626	WO HD TFR _____
12/28/23	KFS	KFS	B600 Litigation: Review of voluminous June 2023 (6/26-6/29) hearing transcripts as part of developing response to multiple motions to dismiss filed by various interrelated parties []	5.50	450.00	2,475.00	235,627	WO HD TFR _____

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12/28/23	KFS	KFS	B600	Litigation: Cite check and shephardize motion to dismiss adversary complaint filed by Shadron Stastney to respond to same []	4.50	450.00	2,025.00	235,628	WO HD TFR	_____
12/28/23	KK2	KK	B600	Litigation: Emails T. Grugan, J. Winerman, M. Westbrook, A. Rothman, D. Wright, M. Brumme, J. Edel, E. McKee Vassallo, A. Demarco, C. Michaels, N. Wallace, and R. Zahralddin re: Defendants' CES participation []	0.70	500.00	350.00	91,375	WO HD TFR	_____
12/28/23	MT9	MT	B600	Litigation: Begin researching determination of secured status and priority claim under Pennsylvania law for purposes of developing response to SeeCubic's Motion to Dismiss. []	1.80	300.00	540.00	671,499	WO HD TFR	_____
12/28/23	MT9	MT	B600	Litigation: finish researching legal standard for reasonable secrecy under DTSA and PUTSA for purposes of developing response to SeeCubic's Motion to Dismiss. []	1.30	300.00	390.00	671,500	WO HD TFR	_____
12/28/23	MT9	MT	B600	Litigation: Begin researching right to setoff under Pennsylvania law for purposes of developing response to SeeCubic's Motion to Dismiss. []	2.10	300.00	630.00	671,501	WO HD TFR	_____
12/28/23	MT9	MT	B600	Litigation: Continue researching continuing violation doctrine for purposes of developing argument to rebut Defendants' statute of limitations argument related to Plaintiffs' aiding and abetting claim. []	1.20	300.00	360.00	671,503	WO HD TFR	_____
12/28/23	PAH1	PAH	B600	Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address the argument about the balance of equities and hardships. []	1.80	500.00	900.00	546,613	WO HD TFR	_____
12/28/23	PAH1	PAH	B600	Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address the arguments that injunctive relief serves the public interest. []	1.30	500.00	650.00	546,614	WO HD TFR	_____
12/28/23	PAH1	PAH	B600	Litigation: Continuing to develop the briefing in support of the motion for preliminary injunction against Stastney to address the argument likelihood of irreparable harm. []	3.40	500.00	1,700.00	546,612	WO HD TFR	_____
12/28/23	RXZ	RXZ	B600	Litigation: Calls and with client regarding CES and reports on SeeCubic plans to attend (.8) calls and emails with legal team (.5) follow up with opposing counsel requesting clarity on visits to CES (.5) []	1.80	975.00	1,755.00	518,226	WO HD TFR	_____
12/29/23	BF4	BF	B600	Litigation: Review Motion to Dismiss by US Trustee and attend Zoom mtg with members of LBBS team and Stream re same. []	1.20	550.00	660.00	486,657	WO HD TFR	_____
12/29/23	BF4	BF	B600	Litigation: Attend Stream mtg w LBBS team (only) []	0.40	550.00	220.00	486,658	WO HD TFR	_____
12/29/23	KFS	KFS	B600	Litigation: Review of UST's motion to dismiss bankruptcy cases to prepare response to same []	1.20	450.00	540.00	235,629	WO HD TFR	_____
12/29/23	KFS	KFS	B600	Litigation: Zoom conference calls with R. Zahralddin, B. Robertson, and others UST's motion to dismiss bankruptcy cases []	2.10	450.00	945.00	235,630	WO HD TFR	_____

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12/29/23	KFS	KFS	B600 Litigation: Review of case law regarding vacated opinions and their effect when cited after being vacated to prepare section of opposition to various motions to dismiss regarding same []	1.70	450.00	765.00	235,632	WO HD TFR _____
12/29/23	KK2	KK	B600 Litigation: Teleconference C. Robertson, R. Rajan, A. Gonzalez, D. Rink, and R. Zahralddin re: U.S. Trustee Motion to Dismiss []	0.50	500.00	250.00	77,665	WO HD TFR _____
12/29/23	KK2	KK	B600 Litigation: Teleconference R. Zahralddin and K. Shaw re: litigation strategy, Debtors' responses to Defendants' motions to dismiss, Debtors' preliminary injunction motion []	0.50	500.00	250.00	77,666	WO HD TFR _____
12/29/23	KK2	KK	B600 Litigation: Emails P. Hinson and review and revise attached draft Debtors' motion for preliminary injunction []	1.40	500.00	700.00	77,667	WO HD TFR _____
12/29/23	KK2	KK	B600 Litigation: Emails and WhatsApp message M. Rajan, A. Gonzalez, C. Robertson, N. Maneen, and R. Zahralddin and review attached Motion of the United States Trustee to Dismiss Debtors' Cases for Cause []	0.80	500.00	400.00	77,668	WO HD TFR _____
12/29/23	MT9	MT	B600 Litigation: Call with Co-counsel to discuss Trustee's Motion to Dismiss bankruptcy. []	1.00	300.00	300.00	526,098	WO HD TFR _____
12/29/23	MT9	MT	B600 Litigation: Researching limits to trade secrets under DTSA and PUTSA for purposes of developing argument to rebut SeeCubic's Motion to Dismiss Plaintiffs' misappropriation of trade secrets claim. []	3.20	300.00	960.00	526,099	WO HD TFR _____
12/29/23	MT9	MT	B600 Litigation: Continue drafting response to Defendant SeeCubic's Motion to Dismiss - Argument Section - rebutting Defendants' allegation of failure to sufficiently identify trade secrets with specificity. []	1.90	300.00	570.00	526,100	WO HD TFR _____
12/29/23	MT9	MT	B600 Litigation: Continue drafting response to Defendant SeeCubic's Motion to Dismiss - Argument Section - rebutting Defendants' allegation of failure to plead misappropriation and reasonable efforts to maintain secrecy. []	1.80	300.00	540.00	526,101	WO HD TFR _____
12/29/23	PAH1	PAH	B600 Litigation: Developing the Declaration of M. Rajan in support of the motion for preliminary injunction against Stastney. []	1.60	500.00	800.00	546,615	WO HD TFR _____
12/29/23	PAH1	PAH	B600 Litigation: Continuing to revise the introductory and conclusory sections of the memorandum of law in support of the motion for preliminary injunction against Stastney. []	1.30	500.00	650.00	546,618	WO HD TFR _____
12/29/23	RAD1	RAD	B600 Litigation: Prep and emergency meeting regarding UST motion to dismiss between LB team and Stream team. []	0.90	300.00	270.00	393,236	WO HD TFR _____
12/29/23	SJB1	SJB	B600 Litigation: Email to LBBS team re objection and hearing date for UST Motion to Dismiss. []	0.10	200.00	20.00	505,435	WO HD TFR _____
12/29/23	SJB1	SJB	B600 Litigation: Analysis of US Trustee's Motion to Dismiss. []	0.30	200.00	60.00	507,436	WO HD TFR _____
12/30/23	KFS	KFS	B600 Litigation: Emails with M. Savage and others re personal jurisdiction []	0.50	450.00	225.00	236,593	WO HD TFR _____

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12/30/23	KFS	KFS	B600 Litigation: Additional backup research re personal jurisdiction re whether a proof of claim and/or agency relationship imitates PJ []	2.30	450.00	1,035.00	236,594	WO HD TFR _____
12/30/23	KK2	KK	B600 Litigation: Emails R. Zahraiddin and review attached revised draft uniform fact section for Plaintiffs' responses to Defendants' motions to dismiss and briefing facts materials []	1.10	500.00	550.00	77,669	WO HD TFR _____
12/31/23	KK2	KK	B600 Litigation: Emails R. Zahraiddin and P. Hinson re: draft Debtors' motion for preliminary injunction []	0.30	500.00	150.00	77,670	WO HD TFR _____
Total Litigation				526.00		221,370.00		
Settlement								
12/04/23	RXZ	RXZ	B611 Settlement: Calls with opposing counsel (.6) follow up with client (1.3) updates to order (.5) regarding settlement and worldwide stay order []	2.40	975.00	2,340.00	697,855	WO HD TFR _____
12/05/23	RXZ	RXZ	B611 Settlement: Settlement calls and emails with J. Edel and J. Winerman regarding stay issues and continuances (.7) review proposed updated order (.6) and calls with client (.8) []	2.10	975.00	2,047.50	697,856	WO HD TFR _____
12/07/23	RXZ	RXZ	B611 Settlement: Calls with client to get approval on partial settlement of stay enforcement issues (1.2) review updated order (.5) calls and emails with opposing counsel (.5) []	2.20	975.00	2,145.00	697,971	WO HD TFR _____
12/07/23	RXZ	RXZ	B611 Settlement: Draft motion and stipulation (1.6) circulate to parties and related emails (.4) regarding Dec. 14 hearing, partial stay relief issues, and discuss fee objections and 2019 (.6) []	2.60	975.00	2,535.00	697,972	WO HD TFR _____
12/08/23	RXZ	RXZ	B611 Settlement: Calls/emails to chambers regarding potential settlement of Monday hearings (.2) calls with client (.2) and opposing counsel (.2) []	0.60	975.00	585.00	697,975	WO HD TFR _____
12/08/23	RXZ	RXZ	B611 Settlement: Calls with client and legal team to discuss settlement and potential mediation period and settling of fee objections, 2019, Park application, scheduling of stay enforcement, and TRO []	2.50	975.00	2,437.50	697,976	WO HD TFR _____
12/08/23	RXZ	RXZ	B611 Settlement: Discussion with opposing party though emails and calls on settlement and continuances of all pending matters to allow for further settlement of stay violations and TRO []	0.80	975.00	780.00	697,977	WO HD TFR _____
12/09/23	RXZ	RXZ	B611 Settlement: Calls and emails with opposing counsel (.7) client (.1) claims agent (.6) update and prepare second set of stipulation/order (2.3) re: 2019, fee objections, and TRO []	4.60	975.00	4,485.00	697,978	WO HD TFR _____
12/09/23	SDC1	SDC	B611 Settlement: Teleconference with RXZA regarding status of settlement discussions with Hawk []	1.00	500.00	500.00	311,952	WO HD TFR _____
12/10/23	RXZ	RXZ	B611 Settlement: Calls and emails with opposing counsel (1.4) calls and emails with client (1.6) claims agent (.7) finalize second set of stipulation/order (1.7) re: 2019, fee objections, and TRO []	5.60	975.00	5,460.00	697,979	WO HD TFR _____

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12/13/23	PAH1 PAH	B611	Settlement: Evaluating personal jurisdiction minimum contacts issues for purposes of developing arguments to oppose the motions to dismiss for lack of jurisdiction. []	1.20	500.00	600.00	403,174	WO HD TFR _____
12/13/23	RXZ RXZ	B611	Settlement: Strategy call with client regarding mediation and settlement talks []	0.80	975.00	780.00	688,281	WO HD TFR _____
12/24/23	RXZ RXZ	B611	Settlement: Analyze materials (.4) Prepare email to opposing counsel to mitigate potential injunction violations regarding CES (.3) and review with client (.4) []	1.10	975.00	1,072.50	518,223	WO HD TFR _____
12/26/23	RXZ RXZ	B611	Settlement: Emails to follow up with updated client information regarding CES (.4) and client calls (.8) []	1.20	975.00	1,170.00	518,225	WO HD TFR _____
Total Settlement				28.70		26,937.50		
				771.50		354,137.50		Billable

Task Based Fees Recap: (Set-LA):

B110	Case Administration	1.10	220.00
B115	Reporting. Statement of financial affairs, schedules, monthly operating reports	152.90	75,307.50
B120	Asset Analysis and Recovery	5.60	4,795.00
B140	Relief from stay/Adqute Prtctn Procdngs	6.60	3,300.00
B160	Fee/Employment Applications	22.00	9,115.00
B170	Fee/Employment Objections	0.10	50.00
B190	Other Contested Matters	19.10	7,005.00
B195	Non-Working Travel	1.80	810.00
B210	Business Operations	2.00	1,950.00
B320	Plan and Disclosure Statement	1.90	995.00
B430	Hearings	3.70	2,282.50
B600	Litigation	526.00	221,370.00
B611	Settlement	28.70	26,937.50
X-Default Totals:		771.50 *	354,137.50 *
		771.50	354,137.50

Date	DsbCd	Description	Check No	Units	Rate	Amount	Disb Uno	Action
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12/01/23	MEALS	E111-Meals: Keith Kodosky Inv#:CR-3480182812090129 Payment for dinner while in Philly for Hearing on 10/30. 10/29/2023 [E111]				28.59	18,087	WO HD TFR _____
12/01/23	HOTEL	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3480182812090129 Payment for Hotel stay while in Philly for Hearing on 10/30. 10/29/2023 [E110]				422.60	18,088	WO HD TFR _____
12/07/23	TRNSRP	E115-Deposition Transcripts: City National Bank Credit Card Processing Center Inv#:112823STMT-DBURK4473 Trans Date: 10/31/2023 THERECORDXCHANGE, Fee for Transcript hearing date 10/30/23 [E115]				1,791.84	36,016	WO HD TFR _____
12/07/23	TRNSRP	E115-Deposition Transcripts: City National Bank Credit Card Processing Center Inv#:112823STMT-DBURK4473 Trans Date: 11/21/2023 IN JULIANNE LABADIA, RDR, Fee for Transcript [E115]				60.00	36,017	WO HD TFR _____
12/07/23	TRNSRP	E115-Deposition Transcripts: City National Bank Credit Card Processing Center Inv#:112823STMT-DBURK4473 Trans Date: 11/20/2023 THERECORDXCHANGE, Fee for Transcript hearing date 11/15/23 [E115]				76.65	36,018	WO HD TFR _____
12/07/23	TRNSRP	E115-Deposition Transcripts: City National Bank Credit Card Processing Center Inv#:112823STMT-DBURK4473 Trans Date: 11/01/2023 THERECORDXCHANGE, Fee for Transcript [E115]				264.78	36,019	WO HD TFR _____
12/07/23	TRNSRP	E115-Deposition Transcripts: City National Bank Credit Card Processing Center Inv#:112823STMT-DBURK4473 Trans Date: 11/16/2023 THERECORDXCHANGE, Fee for Transcript hearing date 11/15/23 [E115]				328.56	36,020	WO HD TFR _____
12/12/23	REPOC	E102-Outside Printing: DLS Discovery, LLC Inv#:183956 Copies of records regarding Stream TV Network Inc. [E102]				737.10	18,089	WO HD TFR _____
12/13/23	REPOC	E102-Outside Printing: DLS Discovery, LLC Inv#:183999 Copies of records regarding Stream TV Network. [E102]				70.48	18,090	WO HD TFR _____
12/21/23	TAXI	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3519509001052014 Payment for car service to Aiport to travel to Philly for Hearing. 11/26/2023 [E110]				60.00	38,022	WO HD TFR _____
12/21/23	MEALS	E111-Meals: Keith Kodosky Inv#:CR-3519509001052014 Payment for Dnner at Hotel while in Philly for Hearing on 11/27 11/26/2023 [E111]				39.68	38,023	WO HD TFR _____
12/21/23	HOTEL	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3519509001052014 Payment for Hotel stay while in Philly for Hearing on 11/27 11/26/2023 [E110]				370.12	38,024	WO HD TFR _____

PREBILL Lewis Brisbois Bisgaard & Smith LLP

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Disbs: 12/01/23 – 12/31/23

BILLER: Roullo, Leslie

Prebill Number: 5062058 Atty: RXZ

Date	DsbCd	Description	Check No	Units	Rate	Amount	Disb Uno	Action
12/21/23	TAXI	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3519509001052014 Payment for car service from Airport to Home after traveling to Philly for Hearing. 11/28/2023 [E110]				67.60	38,025	WO HD TFR _____
12/21/23	AIRFRE	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3519509001052014 Payment for bag fee for delta for Travel to Philidelphia for hearing. 11/28/2023 [E110]				30.00	38,026	WO HD TFR _____
12/21/23	AIRFRE	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3519509001052014 Payment for bag fee for delta for Travel to Philidelphia for hearing. 11/26/2023 [E110]				30.00	38,027	WO HD TFR _____
12/21/23	MEALS	E111-Meals: Keith Kodosky Inv#:CR-3519509001052014 Payment for Dinner while in Philly for Hearing on 11/27. 11/26/2023 [E111]				38.13	38,028	WO HD TFR _____
12/21/23	TAXI	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3519509001052014 Payment for Car service from Hotel to Airport while in Philly for 11/27 Hearing. 11/28/2023 [E110]				46.83	38,029	WO HD TFR _____
12/21/23	TAXI	E110-Out-of-Town Travel: Keith Kodosky Inv#:CR-3519509001052014 Payment for Car service from Airport to Hotel while in Philly for 11/27 Hearing. 11/26/2023 [E110]				43.03	38,030	WO HD TFR _____
12/21/23	REPOC	E102-Outside Printing: DLS Discovery, LLC Inv#:184210 Copies of records regarding Stream TV. [E102]				193.92	38,031	WO HD TFR _____
12/28/23	AIRFRE	E110-Out-of-Town Travel: American Express Inv#:DEC2023STMT 503519 B Fisher 12/19/23 IAH PHL IAH Additional Invoice#s 503497 8074214135 [E110]				1,213.54	21,316	WO HD TFR _____
12/29/23	AIRFRE	E110-Out-of-Town Travel: American Express Inv#:OCT2023-STMT 496410 K Kodosky 10/15/23 ATL PHL ATL Additional Invoice#s 496473 8061736963 [E110]				786.07	21,384	WO HD TFR _____
12/29/23	AIRFRE	E110-Out-of-Town Travel: American Express Inv#:OCT2023-STMT 498112 K Kodosky 10/29/23 ATL PHL ATL 8064761392 [E110]				686.73	12,338	WO HD TFR _____
12/29/23	TAXI	E110-Out-of-Town Travel: Bennett Fisher 22 Inv#:CR-3528926201052014 Car Service - Parking at airport - travel to Philadelphia to attend Federal Court hearing - airport to hotel 12/19/2023 [E110]				39.86	38,033	WO HD TFR _____
12/29/23	PARKNG	E110-Out-of-Town Travel: Bennett Fisher 22 Inv#:CR-3528926201052014 Parking at airport - travel to Philadelphia to attend Federal Court hearing 12/20/2023 [E110]				50.00	38,034	WO HD TFR _____

7,476.11

Billable

Disbursements by Type:

AIRFR Travel Expense - Airfare

2,746.34

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Prebill Number: 5062058 Atty: RXZ

BILLER: Roullo, Leslie

Date	DsbCd	Description	Check No	Units	Rate	Amount	Disb Uno	Action
		E						
		HOE Travel Expense - Hotel				792.72		
		L						
		MEAL Meals				106.40		
		S						
		PARK Parking				50.00		
		NG						
		REPO Reproduction/Copies				1,001.50		
		C						
		TAXI Travel Expense - Taxi/Uber/Lyft				257.32		
		TRNS Transcript				2,521.83		
		RP						
						7,476.11		

Task Based Expense Recap: (Set-LA):

E102	Outside Printing	1,001.50
E110	Out-of-Town Travel	3,846.38
E111	Meals	106.40
E115	Deposition Transcripts	2,521.83
		7,476.11